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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 05/01, 2009, and ending 04/30, 2010

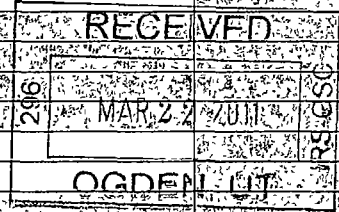
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation HOBLITZELLE FOUNDATION (30-16-100-7200108)		A Employer identification number 75-6003984
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 357-7094
	C/O BANK OF AMERICA, N.A. P.O. BOX 831041		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code DALLAS, TX 75283-1041		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 105,910,998.		J Accounting method: ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,138.			
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,431,762.	2,431,762.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,755,920.			
	b Gross sales price for all assets on line 6a 51,061,162.				
	7 Capital gain net income (from Part IV, line 2)		1,755,920.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	4,214,820.	4,187,682.		
	13 Compensation of officers, directors, trustees, etc.	201,921.	30,288.		171,633.
	14 Other employee salaries and wages	2,078.			2,078.
	15 Pension plans, employee benefits	273,661.	28,219.		159,909.
	16a Legal fees (attach schedule) STMT 5	22,063.	22,063.	NONE	NONE
	b Accounting fees (attach schedule) STMT 5	24,729.	NONE	NONE	24,729.
	c Other professional fees (attach schedule) STMT 5	268,329.	209,355.		58,974.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	81,515.	18,220.		795.
	19 Depreciation (attach schedule) and depletion	7,381.			
	20 Occupancy	104,500.	15,675.		88,825.
	21 Travel, conferences, and meetings	4,231.			4,231.
	22 Printing and publications	7,909.			7,909.
	23 Other expenses (attach schedule) STMT 5	37,934.	2,341.		35,593.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,036,251.	326,161.	NONE	554,676.
	25 Contributions, gifts, grants paid	4,652,732.			4,652,732.
	26 Total expenses and disbursements Add lines 24 and 25	5,688,983.	326,161.	NONE	5,207,408.
	27 Subtract line 26 from line 12	-1,474,163.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		3,861,521.		
	c Adjusted net income (if negative, enter -0-)				

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1. 510

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,540.	1,540.	1,540.
	2	Savings and temporary cash investments	6,369,904.	1,379,149.	1,379,149.
	3	Accounts receivable ▶ 425.	425.	425.	425.
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)		STATEMENT 6	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	12,640,276.	10,167,303.	10,207,917.
	b	Investments - corporate stock (attach schedule)	46,760,079.	51,794,248.	66,863,476.
	c	Investments - corporate bonds (attach schedule)	8,653,180.	8,374,500.	8,682,972.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	20,591,925.	21,982,988.	18,726,324.
	14	Land, buildings, and equipment basis ▶ STMT 6 - A 51,997.			
		Less accumulated depreciation ▶ STMT 6 - B 25,981.	22,303.	26,016.	26,016.
	15	Other assets (describe ▶ STMT 6 - A)	23,179.	23,179.	23,179.
	16	Total assets (to be completed by all filers - see the instructions. Also; see page 1, item I)	95,062,811.	93,749,348.	105,910,998.
	17	Accounts payable and accrued expenses			
	18	Grants payable	7,882,000.	4,555,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STMT 6 - C)	1,051,924.	1,021,487.	
	23	Total liabilities (add lines 17 through 22)	8,933,924.	5,576,487.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	86,128,887.	88,172,861.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	86,128,887.	88,172,861.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	95,062,811.	93,749,348.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	86,128,887.
2	Enter amount from Part I, line 27a	2	-1,474,163.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	3,727,692.
4	Add lines 1, 2, and 3	4	88,382,416.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 2	5	209,555.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,172,861.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,755,920.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,378,928.	98,774,276.	0.05445676970
2007	7,446,064.	127,892,499.	0.05822127223
2006	6,866,384.	125,771,192.	0.05459425080
2005	6,588,621.	120,486,371.	0.05468353761
2004	6,465,425.	114,825,208.	0.05630666918
2 Total of line 1, column (d)			2 0.27826249952
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05565249990
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 97,161,470.
5 Multiply line 4 by line 3			5 5,407,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38,615.
7 Add lines 5 and 6			7 5,445,894.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 5,218,834.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	77,230.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	77,230.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	77,230.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	65,520.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		78,520.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,290.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,290. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ TEXAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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14 The books are in care of ► C/O BANK OF AMERICA, N.A. Telephone no. ► (214) 209-1965
 Located at ► 901 MAIN ST, 19TH FL, DALLAS, TX ZIP + 4 ► 75202-3714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		☒
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		201,921.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 7		268,329.

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2 NONE

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	98,639,546.
b	Average of monthly cash balances	1b	1,540.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	98,641,086.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	98,641,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,479,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,161,470.
6	Minimum investment return. Enter 5% of line 5	6	4,858,074.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,858,074.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	77,230.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,780,844.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,780,844.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,780,844.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,207,408.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	11,426.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,218,834.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,218,834.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,780,844.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	891,003.			
b From 2005	752,768.			
c From 2006	790,648.			
d From 2007	1,155,339.			
e From 2008	495,146.			
f Total of lines 3a through e	4,084,904.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 5,218,834.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,780,844.
e Remaining amount distributed out of corpus	437,990.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,522,894.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	891,003.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,631,891.			
10 Analysis of line 9				
a Excess from 2005	752,768.			
b Excess from 2006	790,648.			
c Excess from 2007	1,155,339.			
d Excess from 2008	495,146.			
e Excess from 2009	437,990.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient -	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 3				
Total			3a	4,652,732.
b Approved for future payment SEE STATEMENT 3				
Total			3b	4,555,000.

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	2,431,762.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	1,755,920.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue. a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				4,187,682.
13 Total. Add line 12, columns (b), (d), and (e)				4,187,682.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

HOBLITZELLE FOUNDATION (30-16-100-7200108)

75-6003984

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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Name of organization

HOBLITZELLE FOUNDATION (30-16-100-7200108)

Employer identification number

75-6003984

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KARL HOBLITZELLE TRUST 75-6057371 BANK OF AMERICA, P.O. BOX 830241 DALLAS, TX 75283-0241	\$ 27,138.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					39,649.	
56,852.00		1765. AFLAC INC PROPERTY TYPE: SECURITIES 92,991.00				P	09/12/2007	05/13/2009
							-36,139.00	
53,083.00		1648. AFLAC INC PROPERTY TYPE: SECURITIES 34,847.00				P	02/06/2009	05/13/2009
							18,236.00	
709.00		22. AFLAC INC PROPERTY TYPE: SECURITIES 383.00				P	02/27/2009	05/13/2009
							326.00	
163,341.00		5071. AFLAC INC PROPERTY TYPE: SECURITIES 88,102.00				P	03/18/2009	05/13/2009
							75,239.00	
1,064.00		31. AFLAC INC PROPERTY TYPE: SECURITIES 539.00				P	03/18/2009	06/11/2009
							525.00	
157.00		5. AFLAC INC PROPERTY TYPE: SECURITIES 87.00				P	03/18/2009	07/01/2009
							70.00	
251.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 219.00				P	07/28/2009	08/25/2009
							32.00	
1,172.00		28. AFLAC INC PROPERTY TYPE: SECURITIES 486.00				P	03/18/2009	08/25/2009
							686.00	
922.00		19. AFLAC INC PROPERTY TYPE: SECURITIES 974.00				P	01/19/2010	02/17/2010
							-52.00	
194.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 180.00				P	11/23/2009	02/17/2010
							14.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 129.00				P	10/27/2009	02/17/2010 17.00
49.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 41.00				P	10/02/2009	02/17/2010 8.00
291.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 104.00				P	03/18/2009	02/17/2010 187.00
31,759.00		2707. AES CORP PROPERTY TYPE: SECURITIES 28,545.00				P	06/12/2009	07/01/2009 3,214.00
49.00		4. AES CORP PROPERTY TYPE: SECURITIES 42.00				P	06/12/2009	07/28/2009 7.00
22,448.00		1575. AES CORP PROPERTY TYPE: SECURITIES 16,608.00				P	06/12/2009	08/25/2009 5,840.00
5,146.00		379. AES CORP PROPERTY TYPE: SECURITIES 4,070.00				P	06/01/2009	11/16/2009 1,076.00
7,129.00		525. AES CORP PROPERTY TYPE: SECURITIES 4,818.00				P	05/11/2009	11/16/2009 2,311.00
5,490.00		435. AES CORP PROPERTY TYPE: SECURITIES 3,992.00				P	05/11/2009	11/30/2009 1,498.00
1,562.00		123. AES CORP PROPERTY TYPE: SECURITIES 1,129.00				P	05/11/2009	11/30/2009 433.00
5,499.00		433. AES CORP PROPERTY TYPE: SECURITIES 3,714.00				P	05/15/2009	11/30/2009 1,785.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,540.00		200. AES CORP PROPERTY TYPE: SECURITIES 1,320.00				P	04/20/2009	11/30/2009
							1,220.00	
1,931.00		140. AES CORP PROPERTY TYPE: SECURITIES 1,477.00				P	06/02/2009	01/11/2010
							454.00	
648.00		47. AES CORP PROPERTY TYPE: SECURITIES 494.00				P	06/02/2009	01/11/2010
							154.00	
4,938.00		358. AES CORP PROPERTY TYPE: SECURITIES 3,606.00				P	06/03/2009	01/11/2010
							1,332.00	
1,296.00		94. AES CORP PROPERTY TYPE: SECURITIES 938.00				P	06/15/2009	01/11/2010
							358.00	
1,228.00		89. AES CORP PROPERTY TYPE: SECURITIES 882.00				P	06/16/2009	01/11/2010
							346.00	
3,227.00		234. AES CORP PROPERTY TYPE: SECURITIES 2,275.00				P	06/17/2009	01/11/2010
							952.00	
6,455.00		468. AES CORP PROPERTY TYPE: SECURITIES 4,483.00				P	06/18/2009	01/11/2010
							1,972.00	
1,296.00		94. AES CORP PROPERTY TYPE: SECURITIES 869.00				P	06/22/2009	01/11/2010
							427.00	
772.00		56. AES CORP PROPERTY TYPE: SECURITIES 758.00				P	09/01/2009	01/11/2010
							14.00	
138.00		10. AES CORP PROPERTY TYPE: SECURITIES 131.00				P	12/01/2009	01/11/2010
							7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		15. AES CORP PROPERTY TYPE: SECURITIES 158.00				P	06/02/2009 49.00	01/11/2010
69.00		5. AES CORP PROPERTY TYPE: SECURITIES 53.00				P	06/02/2009 16.00	01/11/2010
538.00		39. AES CORP PROPERTY TYPE: SECURITIES 393.00				P	06/03/2009 145.00	01/11/2010
138.00		10. AES CORP PROPERTY TYPE: SECURITIES 100.00				P	06/15/2009 38.00	01/11/2010
138.00		10. AES CORP PROPERTY TYPE: SECURITIES 99.00				P	06/16/2009 39.00	01/11/2010
359.00		26. AES CORP PROPERTY TYPE: SECURITIES 253.00				P	06/17/2009 106.00	01/11/2010
703.00		51. AES CORP PROPERTY TYPE: SECURITIES 489.00				P	06/18/2009 214.00	01/11/2010
138.00		10. AES CORP PROPERTY TYPE: SECURITIES 92.00				P	06/22/2009 46.00	01/11/2010
5,285.00		375. AES CORP PROPERTY TYPE: SECURITIES 5,208.00				P	10/02/2009 77.00	01/19/2010
15,602.00		1107. AES CORP PROPERTY TYPE: SECURITIES 15,366.00				P	10/27/2009 236.00	01/19/2010
7,498.00		532. AES CORP PROPERTY TYPE: SECURITIES 6,857.00				P	11/23/2009 641.00	01/19/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
262.00		22. AES CORP PROPERTY TYPE: SECURITIES 284.00				P	11/23/2009	02/17/2010 -22.00
1,080.00		88. AES CORP PROPERTY TYPE: SECURITIES 1,134.00				P	11/23/2009	04/23/2010 -54.00
2,330.00		121. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,330.00				P	06/11/2009	07/01/2009
2,257.00		106. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,218.00				P	06/11/2009	08/25/2009 39.00
1,089.00		63. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,089.00				P	06/11/2009	10/27/2009
830.00		48. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 830.00				P	06/11/2009	10/27/2009
1,112.00		48.. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,106.00				P	07/08/2009	01/19/2010 6.00
1,459.00		63. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,377.00				P	05/17/2009	01/19/2010 82.00
50,972.00		2201. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 46,056.00				P	06/11/2009	01/19/2010 4,916.00
2,802.00		121. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,463.00				P	07/08/2009	01/19/2010 339.00
648.00		28. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 543.00				P	11/23/2009	01/19/2010 105.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		13. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 243.00				P	07/28/2009	01/19/2010
					58.00			
24,895.00		1075. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 12,123.00				P	05/13/2009	01/19/2010
					12,772.00			
17.00		.727 AOL INC COM PROPERTY TYPE: SECURITIES 18.00				P	11/23/2009	12/23/2009
					-1.00			
30.00		1.182 AOL INC COM PROPERTY TYPE: SECURITIES 28.00				P	11/23/2009	01/19/2010
					2.00			
91.00		3.636 AOL INC COM PROPERTY TYPE: SECURITIES 60.00				P	12/26/2008	01/19/2010
					31.00			
55.00		2.182 AOL INC COM PROPERTY TYPE: SECURITIES 33.00				P	12/03/2008	01/19/2010
					22.00			
31,581.00		1251. AT&T INC PROPERTY TYPE: SECURITIES 44,053.00				P	01/23/2007	05/08/2009
					-12,472.00			
2,179.00		86. AT&T INC PROPERTY TYPE: SECURITIES 3,028.00				P	01/23/2007	05/08/2009
					-849.00			
353.00		14. AT&T INC PROPERTY TYPE: SECURITIES 597.00				P	01/20/2008	05/08/2009
					-244.00			
1,388.00		55. AT&T INC PROPERTY TYPE: SECURITIES 2,308.00				P	05/28/2007	05/08/2009
					-920.00			
682.00		27. AT&T INC PROPERTY TYPE: SECURITIES 1,104.00				P	01/02/2008	05/08/2009
					-422.00			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
656.00		26. AT&T INC PROPERTY TYPE: SECURITIES 1,058.00				P	07/06/2007	05/08/2009
							-402.00	
203.00		8. AT&T INC PROPERTY TYPE: SECURITIES 325.00				P	07/06/2007	05/08/2009
							-122.00	
4,781.00		192. AT&T INC PROPERTY TYPE: SECURITIES 7,032.00				P	02/19/2008	06/11/2009
							-2,251.00	
1,867.00		75. AT&T INC PROPERTY TYPE: SECURITIES 2,728.00				P	02/24/2008	06/11/2009
							-861.00	
82,913.00		3330. AT&T INC PROPERTY TYPE: SECURITIES 118,893.00				P	01/18/2008	06/11/2009
							-35,980.00	
1,942.00		78. AT&T INC PROPERTY TYPE: SECURITIES 3,285.00				P	06/28/2007	06/11/2009
							-1,343.00	
75.00		3. AT&T INC PROPERTY TYPE: SECURITIES 75.00				P	06/28/2007	06/11/2009
352.00		14. AT&T INC PROPERTY TYPE: SECURITIES 352.00				P	01/18/2008	07/01/2009
398.00		15. AT&T INC PROPERTY TYPE: SECURITIES 398.00				P	04/02/2007	09/18/2009
319.00		12. AT&T INC PROPERTY TYPE: SECURITIES 319.00				P	05/03/2007	09/18/2009
664.00		25. AT&T INC PROPERTY TYPE: SECURITIES 664.00				P	06/01/2007	09/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,560.00		1076. AT&T INC PROPERTY TYPE: SECURITIES 28,560.00				P	01/22/2007	09/18/2009
823.00		31. AT&T INC PROPERTY TYPE: SECURITIES 823.00				P	06/25/2007	09/18/2009
2,150.00		81. AT&T INC PROPERTY TYPE: SECURITIES 2,150.00				P	07/06/2007	09/18/2009
4,034.00		152. AT&T INC PROPERTY TYPE: SECURITIES 4,034.00				P	01/23/2007	09/18/2009
80.00		3. AT&T INC PROPERTY TYPE: SECURITIES 80.00				P	07/18/2007	09/18/2009
584.00		22. AT&T INC PROPERTY TYPE: SECURITIES 584.00				P	08/02/2007	09/18/2009
398.00		15. AT&T INC PROPERTY TYPE: SECURITIES 398.00				P	09/05/2007	09/18/2009
557.00		21. AT&T INC PROPERTY TYPE: SECURITIES 557.00				P	11/02/2007	09/18/2009
20,756.00		782. AT&T INC PROPERTY TYPE: SECURITIES 27,538.00				P	01/23/2007	09/18/2009 -6,782.00
956.00		36. AT&T INC PROPERTY TYPE: SECURITIES 956.00				P	01/23/2007	09/18/2009
1,172.00		46. AT&T INC PROPERTY TYPE: SECURITIES 1,172.00				P	06/12/2007	10/27/2009

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. AT&T INC PROPERTY TYPE: SECURITIES 76.00				P	06/24/2007	10/27/2009
279.00		11. AT&T INC PROPERTY TYPE: SECURITIES 279.00				P	05/08/2007	02/17/2010
787.00		31. AT&T INC PROPERTY TYPE: SECURITIES 787.00				P	06/01/2007	02/17/2010
889.00		35. AT&T INC PROPERTY TYPE: SECURITIES 889.00				P	06/12/2007	02/17/2010
156.00		6. AT&T INC PROPERTY TYPE: SECURITIES 156.00				P	05/14/2007	04/23/2010
12,004.00		459. AT&T INC PROPERTY TYPE: SECURITIES 16,160.00				P	01/22/2007 -4,156.00	04/23/2010
17,391.00		665. AT&T INC PROPERTY TYPE: SECURITIES 18,724.00				P	11/13/2008 -1,333.00	04/23/2010
7,845.00		300. AT&T INC PROPERTY TYPE: SECURITIES 8,013.00				P	06/07/2006 -168.00	04/23/2010
18,123.00		693. AT&T INC PROPERTY TYPE: SECURITIES 18,365.00				P	10/22/2009 -242.00	04/23/2010
78.00		3. AT&T INC PROPERTY TYPE: SECURITIES 130.00				P	06/19/2007 -52.00	04/23/2010
1,203.00		46. AT&T INC PROPERTY TYPE: SECURITIES 1,909.00				P	06/07/2007 -706.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale -	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		9. AT&T INC PROPERTY TYPE: SECURITIES 350.00				P	05/03/2007	04/23/2010 -115.00
1,412.00		54. AT&T INC PROPERTY TYPE: SECURITIES 2,093.00				P	07/11/2007	04/23/2010 -681.00
262.00		10. AT&T INC PROPERTY TYPE: SECURITIES 383.00				P	12/03/2007	04/23/2010 -121.00
1,308.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,900.00				P	02/01/2008	04/23/2010 -592.00
392.00		15. AT&T INC PROPERTY TYPE: SECURITIES 552.00				P	05/30/2008	04/23/2010 -160.00
654.00		25. AT&T INC PROPERTY TYPE: SECURITIES 919.00				P	02/18/2008	04/23/2010 -265.00
52.00		2. AT&T INC PROPERTY TYPE: SECURITIES 73.00				P	02/11/2008	04/23/2010 -21.00
601.00		23. AT&T INC PROPERTY TYPE: SECURITIES 601.00				P	02/01/2007	04/23/2010
235.00		9. AT&T INC PROPERTY TYPE: SECURITIES 330.00				P	03/05/2007	04/23/2010 -95.00
157.00		6. AT&T INC PROPERTY TYPE: SECURITIES 157.00				P	03/05/2007	04/23/2010
13,182.00		500. AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES 13,914.00				P	07/23/2009	10/05/2009 -732.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		.5 AARON RENTS INC COMMON PROPERTY TYPE: SECURITIES 10.00				P	01/12/2010	04/27/2010
					2.00			
23,902.00		529. ABBOTT LABS PROPERTY TYPE: SECURITIES 23,902.00				P	01/28/2009	05/08/2009
3,886.00		86. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,886.00				P	01/28/2009	05/08/2009
19,745.00		437. ABBOTT LABS PROPERTY TYPE: SECURITIES 19,745.00				P	01/28/2009	05/08/2009
4,383.00		97. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,415.00				P	02/10/2009	05/08/2009
					-1,032.00			
1,130.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,130.00				P	02/10/2009	05/08/2009
1,912.00		43. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,912.00				P	07/13/2008	06/11/2009
233.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 233.00				P	07/13/2008	07/01/2009
2,752.00		59. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,752.00				P	08/12/2008	07/01/2009
229.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 229.00				P	07/29/2008	07/09/2009
1,557.00		34. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,557.00				P	08/26/2008	07/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 183.00				P	10/09/2008	07/09/2009
229.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 229.00				P	10/09/2008	07/09/2009
3,801.00		83. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,801.00				P	09/11/2008	07/09/2009
4,534.00		99. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,534.00				P	10/09/2008	07/09/2009
8,061.00		176. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,061.00				P	10/09/2008	07/09/2009
8,290.00		181. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,234.00				P	11/13/2008	07/09/2009 -1,944.00
10,626.00		232. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,626.00				P	11/13/2008	07/09/2009
504.00		11. ABBOTT LABS PROPERTY TYPE: SECURITIES 504.00				P	10/09/2008	07/09/2009
458.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 458.00				P	02/02/2009	07/09/2009
137.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 137.00				P	03/02/2009	07/09/2009
412.00		9. ABBOTT LABS PROPERTY TYPE: SECURITIES 412.00				P	04/01/2009	07/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 137.00				P	07/01/2009	07/09/2009
228.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 338.00				P	07/11/2008	07/28/2009
							-110.00	
2,685.00		59. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,883.00				P	08/10/2008	07/28/2009
							-1,198.00	
1,957.00		43. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,823.00				P	06/16/2008	07/28/2009
							-866.00	
1,547.00		34. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,107.00				P	08/16/2008	07/28/2009
							-560.00	
228.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 304.00				P	07/19/2008	07/28/2009
							-76.00	
182.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 224.00				P	09/29/2008	07/28/2009
							-42.00	
4,187.00		92. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,068.00				P	02/12/2009	07/28/2009
							-881.00	
5,052.00		111. ABBOTT LABS PROPERTY TYPE: SECURITIES 6,092.00				P	01/31/2009	07/28/2009
							-1,040.00	
2,725.00		59. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,823.00				P	08/12/2008	08/25/2009
							-1,098.00	
2,487.00		50. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,487.00				P	08/12/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,485.00		49. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,175.00				P	08/12/2008 -690.00	04/23/2010
11,737.00		943. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 10,936.00				P	05/11/2009 801.00	10/19/2009
3,821.00		307. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 3,554.00				P	05/15/2009 267.00	10/19/2009
2,315.00		186. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,737.00				P	02/12/2009 578.00	10/19/2009
1,685.00		67. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,463.00				P	09/30/2008 222.00	05/13/2009
17,826.00		709. ADOBE SYS INC PROPERTY TYPE: SECURITIES 14,861.00				P	01/16/2009 2,965.00	05/13/2009
345.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 366.00				P	06/11/2009 -21.00	07/01/2009
51,602.00		1796. ADOBE SYS INC PROPERTY TYPE: SECURITIES 37,644.00				P	01/16/2009 13,958.00	07/01/2009
6,390.00		227. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,910.00				P	05/15/2009 480.00	07/14/2009
8,727.00		310. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,976.00				P	05/11/2009 751.00	07/14/2009
17,086.00		530. ADOBE SYS INC PROPERTY TYPE: SECURITIES 11,109.00				P	01/16/2009 5,977.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
806.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 425.00				P	02/27/2009	07/28/2009 381.00
307.00		9. ADOBE SYS INC PROPERTY TYPE: SECURITIES 292.00				P	10/02/2009	10/27/2009 15.00
9,173.00		279. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,178.00				P	05/11/2009	11/02/2009 1,995.00
921.00		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES 659.00				P	10/05/2008	11/02/2009 262.00
2,926.00		89. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,862.00				P	02/12/2009	11/02/2009 1,064.00
17,176.00		467. ADOBE SYS INC PROPERTY TYPE: SECURITIES 17,079.00				P	11/23/2009	01/19/2010 97.00
30,306.00		824. ADOBE SYS INC PROPERTY TYPE: SECURITIES 26,753.00				P	10/02/2009	01/19/2010 3,553.00
851.00		33. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 851.00				P	07/28/2009	10/27/2009
439.00		17. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 510.00				P	08/25/2009	10/27/2009 -71.00
52.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 52.00				P	08/25/2009	10/27/2009
59.00		2. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 62.00				P	07/31/2009	11/23/2009 -3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
855.00		29. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 861.00				P	07/03/2009	11/23/2009
							-6.00	
508.00		17. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 560.00				P	01/19/2010	02/17/2010
							-52.00	
38,937.00		887. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 44,685.00				P	04/09/2009	05/13/2009
							-5,748.00	
13,236.00		287. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES 14,458.00				P	04/09/2009	06/11/2009
							-1,222.00	
13,745.00		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 8,210.00				P	10/23/2008	08/06/2009
							5,535.00	
20,617.00		300. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 12,244.00				P	10/23/2008	08/06/2009
							8,373.00	
12,930.00		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 8,162.00				P	10/23/2008	12/14/2009
							4,768.00	
19,375.00		300. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 12,244.00				P	10/23/2008	12/15/2009
							7,131.00	
12,529.00		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 8,074.00				P	10/29/2008	02/09/2010
							4,455.00	
12,552.00		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 8,074.00				P	10/29/2008	02/09/2010
							4,478.00	
12,552.00		200. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 7,211.00				P	10/28/2008	02/09/2010
							5,341.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,648.00		90. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 2,627.00				P	02/21/2003	02/09/2010
							3,021.00	
628.00		10. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 292.00				P	07/25/2002	02/09/2010
							336.00	
987.00		13. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 999.00				P	08/25/2009	10/02/2009
							-12.00	
487.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 461.00				P	08/25/2009	10/27/2009
							26.00	
825.00		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 837.00				P	11/23/2009	01/19/2010
							-12.00	
5,937.00		72. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 5,530.00				P	08/25/2009	01/19/2010
							407.00	
19,378.00		235. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 17,107.00				P	07/28/2009	01/19/2010
							2,271.00	
12,537.00		183. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 14,349.00				P	02/26/2007	02/05/2010
							-1,812.00	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 198.00				P	12/03/2007	02/05/2010
							-61.00	
5,549.00		81. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 6,338.00				P	02/26/2007	02/05/2010
							-789.00	
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 394.00				P	10/01/2007	02/05/2010
							-120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,702.00		200. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 15,558.00				P	02/23/2007	02/05/2010
							-1,856.00	
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 391.00				P	05/02/2008	02/05/2010
							-117.00	
206.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 293.00				P	01/04/2008	02/05/2010
							-87.00	
343.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 486.00				P	07/01/2008	02/05/2010
							-143.00	
206.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 289.00				P	01/02/2008	02/05/2010
							-83.00	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 190.00				P	11/02/2007	02/05/2010
							-53.00	
548.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 737.00				P	09/07/2008	02/05/2010
							-189.00	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 184.00				P	03/04/2008	02/05/2010
							-47.00	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 183.00				P	02/01/2008	02/05/2010
							-46.00	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 175.00				P	08/02/2007	02/05/2010
							-38.00	
343.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 418.00				P	12/01/2009	02/05/2010
							-75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 161.00				P	07/02/2007	02/05/2010
							-24.00	
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00				P	06/01/2007	02/05/2010
							-9.00	
411.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 470.00				P	02/26/2007	02/05/2010
							-59.00	
276.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 311.00				P	02/23/2007	02/08/2010
							-35.00	
6,252.00		90. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 7,001.00				P	02/23/2007	02/08/2010
							-749.00	
9,934.00		143. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 11,009.00				P	02/27/2007	02/08/2010
							-1,075.00	
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00				P	02/26/2007	02/08/2010
							-9.00	
208.00		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 235.00				P	02/26/2007	02/08/2010
							-27.00	
834.00		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 933.00				P	02/23/2007	02/08/2010
							-99.00	
556.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 616.00				P	02/27/2007	02/08/2010
							-60.00	
139.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 154.00				P	05/03/2007	02/08/2010
							-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 76.00				P	02/27/2007 -7.00	02/08/2010
1,644.00		24. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,848.00				P	02/27/2007 -204.00	02/09/2010
1,986.00		29. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 2,201.00				P	02/27/2007 -215.00	02/09/2010
411.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 455.00				P	02/27/2007 -44.00	02/09/2010
1,232.00		18. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,366.00				P	02/27/2007 -134.00	02/10/2010
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 152.00				P	02/27/2007 -15.00	02/10/2010
21,093.00		308. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 23,376.00				P	02/27/2007 -2,283.00	02/11/2010
411.00		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 455.00				P	02/27/2007 -44.00	02/11/2010
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 297.00				P	09/01/2009 -23.00	02/11/2010
342.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 369.00				P	04/02/2007 -27.00	02/11/2010
342.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 340.00				P	06/13/2007 2.00	02/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 259.00				P	07/01/2009	02/11/2010 15.00
479.00		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 437.00				P	07/11/2007	02/11/2010 42.00
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 116.00				P	04/01/2009	02/11/2010 21.00
13,726.00		722. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,997.00				P	07/30/2009	09/25/2009 1,729.00
11,839.00		569. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,455.00				P	07/30/2009	10/27/2009 2,384.00
44,894.00		1970. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 32,735.00				P	07/30/2009	10/29/2009 12,159.00
18,544.00		841. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,974.00				P	07/30/2009	10/30/2009 4,570.00
11,264.00		439. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 10,434.00				P	11/12/2009	02/04/2010 830.00
5,215.00		178. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,231.00				P	11/12/2009	03/08/2010 984.00
13,506.00		461. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 7,660.00				P	07/30/2009	03/08/2010 5,846.00
24,971.00		727. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 12,080.00				P	07/30/2009	04/15/2010 12,891.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,063.00		260. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES 6,590.00				P	11/20/2007 473.00	10/05/2009
10,866.00		400. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES 10,099.00				P	11/14/2007 767.00	10/05/2009
5,433.00		200. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES 4,983.00				P	11/13/2007 450.00	10/05/2009
1,087.00		40. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES 995.00				P	07/27/2007 92.00	10/05/2009
920.00		66. ALCOA INC PROPERTY TYPE: SECURITIES 1,025.00				P	01/19/2010 -105.00	04/23/2010
14,072.00		432. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,484.00				P	03/18/2009 5,588.00	05/13/2009
7,663.00		177. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,476.00				P	03/18/2009 4,187.00	06/11/2009
1,519.00		42. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 825.00				P	03/18/2009 694.00	07/01/2009
58.00		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 55.00				P	07/28/2009 3.00	08/25/2009
74,551.00		2558. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 50,237.00				P	03/18/2009 24,314.00	08/25/2009
3,472.00		103. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,023.00				P	03/18/2009 1,449.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,516.00		1088. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 21,367.00				P	03/18/2009	10/27/2009
							13,149.00	
1,503.00		27. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,422.00				P	01/11/2010	03/29/2010
							81.00	
167.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 158.00				P	01/11/2010	03/29/2010
							9.00	
24,207.00		435. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 22,421.00				P	01/11/2010	03/29/2010
							1,786.00	
2,727.00		49. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,526.00				P	01/11/2010	03/29/2010
							201.00	
23,678.00		429. ALLERGAN INC PROPERTY TYPE: SECURITIES 21,652.00				P	07/22/2009	08/31/2009
							2,026.00	
6,179.00		107. ALLERGAN INC PROPERTY TYPE: SECURITIES 5,873.00				P	10/29/2009	02/04/2010
							306.00	
13,499.00		233. ALLERGAN INC PROPERTY TYPE: SECURITIES 12,788.00				P	10/29/2009	02/04/2010
							711.00	
521.00		9. ALLERGAN INC PROPERTY TYPE: SECURITIES 454.00				P	07/22/2009	02/04/2010
							67.00	
11,109.00		191. ALLERGAN INC PROPERTY TYPE: SECURITIES 10,700.00				P	08/24/2009	02/23/2010
							409.00	
1,148.00		38. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,181.00				P	10/02/2009	10/27/2009
							-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
181.00		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 175.00				P	08/25/2009	10/27/2009
							6.00	
272.00		9. ALLSTATE CORP PROPERTY TYPE: SECURITIES 236.00				P	07/28/2009	10/27/2009
							36.00	
635.00		21. ALLSTATE CORP PROPERTY TYPE: SECURITIES 527.00				P	07/01/2009	10/27/2009
							108.00	
1,994.00		68. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,708.00				P	07/01/2009	11/23/2009
							286.00	
901.00		29. ALLSTATE CORP PROPERTY TYPE: SECURITIES 728.00				P	07/01/2009	01/19/2010
							173.00	
349.00		10. ALLSTATE CORP PROPERTY TYPE: SECURITIES 306.00				P	02/17/2010	04/23/2010
							43.00	
2,934.00		58. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,797.00				P	01/05/2010	03/11/2010
							137.00	
25,953.00		513. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 24,737.00				P	01/05/2010	03/11/2010
							1,216.00	
28,247.00		527. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 18,954.00				P	08/24/2009	04/06/2010
							9,293.00	
6,670.00		447. ALTERA CORP PROPERTY TYPE: SECURITIES 7,833.00				P	03/18/2009	05/13/2009
							-1,163.00	
86,953.00		5081. ALTERA CORP PROPERTY TYPE: SECURITIES 89,036.00				P	03/18/2009	06/11/2009
							-2,083.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,175.00		69. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,175.00				P	05/19/2008	06/11/2009
7,381.00		443. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,706.00				P	05/19/2008	07/01/2009
12,813.00		769. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 15,563.00				P	04/30/2008	07/01/2009
33.00		2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 44.00				P	04/20/2008	07/01/2009
1,116.00		67. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,116.00				P	04/20/2008	07/01/2009
1,228.00		67. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,542.00				P	05/17/2008	08/25/2009
10,633.00		580. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,738.00				P	04/30/2008	08/25/2009
2,365.00		129. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,537.00				P	04/10/2008	08/25/2009
2,127.00		116. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,998.00				P	05/13/2009	08/25/2009
4,473.00		244. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,958.00				P	04/09/2009	08/25/2009
13,114.00		751. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,181.00				P	04/09/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,819.00		148. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,670.00				P	10/27/2009	11/23/2009 149.00
17,221.00		904. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,662.00				P	04/09/2009	11/23/2009 2,559.00
49,414.00		2594. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 39,529.00				P	12/03/2008	11/23/2009 9,885.00
1,545.00		78. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,593.00				P	01/19/2010	02/17/2010 -48.00
1,636.00		77. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,572.00				P	01/19/2010	04/23/2010 64.00
11,588.00		140. AMAZON COM INC PROPERTY TYPE: SECURITIES 11,450.00				P	04/29/2009	06/12/2009 138.00
9,909.00		121. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,896.00				P	04/29/2009	06/17/2009 13.00
10,116.00		115. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,406.00				P	04/29/2009	07/22/2009 710.00
1,352.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,278.00				P	08/25/2009	10/02/2009 74.00
28,305.00		314. AMAZON COM INC PROPERTY TYPE: SECURITIES 26,142.00				P	07/28/2009	10/02/2009 2,163.00
29,507.00		238. AMAZON COM INC PROPERTY TYPE: SECURITIES 19,856.00				P	07/28/2009	10/26/2009 9,651.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,471.00		28. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,290.00			-	P	04/29/2009	10/26/2009
							1,181.00	
1,276.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,276.00				P	11/23/2009	02/17/2010
11,004.00		85. AMAZON COM INC PROPERTY TYPE: SECURITIES 11,438.00				P	01/05/2010	03/08/2010
							-434.00	
1,441.00		100. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 3,179.00				P	02/13/2007	07/22/2009
							-1,738.00	
4,524.00		300. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 9,537.00				P	02/13/2007	07/23/2009
							-5,013.00	
731.00		50. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 1,589.00				P	02/13/2007	07/24/2009
							-858.00	
1,462.00		100. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 2,987.00				P	02/12/2007	07/24/2009
							-1,525.00	
2,193.00		150. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 4,329.00				P	02/09/2007	07/24/2009
							-2,136.00	
4,494.00		300. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 8,477.00				P	02/07/2007	07/27/2009
							-3,983.00	
1,510.00		100. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 2,826.00				P	02/07/2007	07/28/2009
							-1,316.00	
1,458.00		100. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 2,826.00				P	02/07/2007	07/29/2009
							-1,368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,524.00		100. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 2,826.00				P	02/07/2007	07/30/2009 -1,302.00
3,048.00		200. AMBASSADORS GROUP INC COM PROPERTY TYPE: SECURITIES 5,651.00				P	02/07/2007	10/05/2009 -2,603.00
36,712.00		961. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 33,882.00				P	05/15/2009	06/02/2009 2,830.00
2,092.00		58. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,045.00				P	05/15/2009	06/17/2009 47.00
22,565.00		571. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 20,132.00				P	05/15/2009	07/01/2009 2,433.00
14,840.00		328. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 11,564.00				P	05/15/2009	08/31/2009 3,276.00
1,802.00		41. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,446.00				P	05/15/2009	09/01/2009 356.00
14,031.00		338. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 11,917.00				P	05/15/2009	09/25/2009 2,114.00
22,904.00		444. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 15,654.00				P	05/15/2009	04/06/2010 7,250.00
12,281.00		237. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 8,356.00				P	05/15/2009	04/30/2010 3,925.00
314.00		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 476.00				P	07/29/2008	05/13/2009 -162.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,933.00		1373. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 54,287.00				P	07/07/2008	05/13/2009 -18,354.00
1,722.00		63. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,491.00				P	07/07/2008	06/11/2009 -769.00
19,091.00		676. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 19,091.00				P	07/17/2001	05/08/2009
631.00		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 631.00				P	07/22/2001	06/11/2009
9,172.00		334. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,134.00				P	05/13/2009	07/28/2009 1,038.00
659.00		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 659.00				P	06/23/2001	07/28/2009
17,905.00		652. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 17,905.00				P	07/22/2001	07/28/2009
392.00		12. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 392.00				P	06/25/2001	10/02/2009
2,223.00		62. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,223.00				P	06/25/2001	10/27/2009
23,626.00		563. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 23,626.00				P	06/25/2001	11/23/2009
429.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 546.00				P	06/25/2001	01/19/2010 -117.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 117.00				P	05/27/2001	02/17/2010
195.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 195.00				P	06/25/2001	02/17/2010
734.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 492.00				P	08/25/2009	04/23/2010 242.00
1,028.00		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,028.00				P	05/27/2001	04/23/2010
46,719.00		50000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES 50,045.00				P	10/06/2005	05/06/2009 -3,326.00
1,497.00		82. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,497.00				P	06/11/2009	07/01/2009
1,701.00		82. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,501.00				P	06/09/2009	08/24/2009 200.00
16,596.00		800. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 14,455.00				P	06/29/2009	08/24/2009 2,141.00
694.00		32. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 673.00				P	08/25/2009	10/02/2009 21.00
482.00		21. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 441.00				P	08/25/2009	10/27/2009 41.00
46.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 38.00				P	07/28/2009	10/27/2009 8.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
941.00		41. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 759.00				P	06/11/2009	10/27/2009
							182.00	
99.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 74.00				P	06/11/2009	11/23/2009
							25.00	
2,264.00		82. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,251.00				P	01/19/2010	02/17/2010
							13.00	
18,420.00		657. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 16,215.00				P	11/16/2009	03/08/2010
							2,205.00	
11,725.00		443. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 11,569.00				P	06/11/2009	07/28/2009
							156.00	
47,749.00		1804. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 44,797.00				P	05/13/2009	07/28/2009
							2,952.00	
578.00		19. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 472.00				P	05/13/2009	08/25/2009
							106.00	
1,586.00		43. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,068.00				P	05/13/2009	10/02/2009
							518.00	
433.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 298.00				P	05/13/2009	10/27/2009
							135.00	
1,269.00		33. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 819.00				P	05/13/2009	11/23/2009
							450.00	
1,597.00		38. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 944.00				P	05/13/2009	01/19/2010
							653.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,191.00		30. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 745.00				P	05/13/2009 446.00	02/17/2010
10,058.00		206. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,115.00				P	05/13/2009 4,943.00	04/23/2010
12,793.00		262. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,492.00				P	07/01/2009 6,301.00	04/23/2010
118,602.00		2429. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 44,325.00				P	03/18/2009 74,277.00	04/23/2010
1,953.00		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 655.00				P	02/27/2009 1,298.00	04/23/2010
916.00		19. AMGEN INC PROPERTY TYPE: SECURITIES 1,091.00				P	12/26/2008 -175.00	05/13/2009
18,508.00		372. AMGEN INC PROPERTY TYPE: SECURITIES 21,365.00				P	12/26/2008 -2,857.00	06/11/2009
82,488.00		1658. AMGEN INC PROPERTY TYPE: SECURITIES 91,310.00				P	12/03/2007 -8,822.00	06/11/2009
697.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 718.00				P	06/20/2008 -21.00	06/11/2009
6,020.00		121. AMGEN INC PROPERTY TYPE: SECURITIES 6,184.00				P	06/20/2008 -164.00	06/11/2009
5,174.00		104. AMGEN INC PROPERTY TYPE: SECURITIES 5,249.00				P	07/07/2008 -75.00	06/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,011.00		76. AMGEN INC PROPERTY TYPE: SECURITIES 3,836.00				P	07/07/2008	07/01/2009
							175.00	
30,194.00		505. AMGEN INC PROPERTY TYPE: SECURITIES 23,743.00				P	06/27/2008	07/08/2009
							6,451.00	
717.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 593.00				P	07/23/2008	07/08/2009
							124.00	
2,392.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 1,881.00				P	06/27/2008	07/08/2009
							511.00	
18,602.00		300. AMGEN INC PROPERTY TYPE: SECURITIES 15,140.00				P	07/07/2008	07/28/2009
							3,462.00	
21,374.00		343. AMGEN INC PROPERTY TYPE: SECURITIES 16,126.00				P	06/27/2008	08/12/2009
							5,248.00	
2,306.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 1,740.00				P	06/27/2008	08/12/2009
							566.00	
7,647.00		127. AMGEN INC PROPERTY TYPE: SECURITIES 7,633.00				P	08/10/2009	08/24/2009
							14.00	
2,047.00		34. AMGEN INC PROPERTY TYPE: SECURITIES 1,972.00				P	07/14/2009	08/24/2009
							75.00	
7,025.00		120. AMGEN INC PROPERTY TYPE: SECURITIES 6,056.00				P	07/07/2008	10/02/2009
							969.00	
3,278.00		56. AMGEN INC PROPERTY TYPE: SECURITIES 2,678.00				P	12/24/2007	10/02/2009
							600.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,810.00		48. AMGEN INC PROPERTY TYPE: SECURITIES 2,277.00				P	02/19/2008 533.00	10/02/2009
4,391.00		75. AMGEN INC PROPERTY TYPE: SECURITIES 3,485.00				P	02/25/2008 906.00	10/02/2009
4,976.00		85. AMGEN INC PROPERTY TYPE: SECURITIES 3,849.00				P	03/12/2008 1,127.00	10/02/2009
3,864.00		66. AMGEN INC PROPERTY TYPE: SECURITIES 3,864.00				P	08/25/2009	10/02/2009
33,002.00		544. AMGEN INC PROPERTY TYPE: SECURITIES 31,555.00				P	07/14/2009 1,447.00	10/19/2009
3,039.00		54. AMGEN INC PROPERTY TYPE: SECURITIES 3,039.00				P	09/19/2009	11/23/2009
9,697.00		173. AMGEN INC PROPERTY TYPE: SECURITIES 8,134.00				P	06/27/2008 1,563.00	01/08/2010
47,862.00		852. AMGEN INC PROPERTY TYPE: SECURITIES 40,057.00				P	06/27/2008 7,805.00	01/08/2010
56.00		1. AMGEN INC PROPERTY TYPE: SECURITIES 59.00				P	09/01/2009 -3.00	01/08/2010
224.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 229.00				P	12/01/2009 -5.00	01/08/2010
841.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 705.00				P	06/27/2008 136.00	01/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,618.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 4,702.00				P	06/27/2008	01/08/2010
							916.00	
690.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 681.00				P	09/19/2009	01/19/2010
							9.00	
3,106.00		54. AMGEN INC PROPERTY TYPE: SECURITIES 2,979.00				P	08/23/2009	01/19/2010
							127.00	
17,429.00		303. AMGEN INC PROPERTY TYPE: SECURITIES 16,565.00				P	10/27/2009	01/19/2010
							864.00	
2,696.00		47. AMGEN INC PROPERTY TYPE: SECURITIES 2,569.00				P	10/27/2009	02/17/2010
							127.00	
1,492.00		26. AMGEN INC PROPERTY TYPE: SECURITIES 1,177.00				P	03/12/2008	02/17/2010
							315.00	
116.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 91.00				P	03/12/2008	04/23/2010
							25.00	
568.00		13. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 559.00				P	11/23/2009	01/19/2010
							9.00	
248.00		6. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 258.00				P	11/23/2009	02/17/2010
							-10.00	
18,331.00		443. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 18,390.00				P	10/27/2009	02/17/2010
							-59.00	
2,413.00		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,351.00				P	04/09/2009	05/13/2009
							62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,148.00		36. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,963.00				P	08/25/2009 185.00	10/02/2009
20,771.00		316. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 20,598.00				P	10/27/2009 173.00	01/19/2010
62,551.00		976. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 71,528.00				P	03/17/2010 -8,977.00	04/30/2010
10,575.00		165. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 11,949.00				P	03/12/2010 -1,374.00	04/30/2010
34,993.00		546. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 39,384.00				P	03/11/2010 -4,391.00	04/30/2010
67.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 72.00				P	03/11/2010 -5.00	04/30/2010
128.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 148.00				P	04/01/2010 -20.00	04/30/2010
7,627.00		119. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 8,721.00				P	03/17/2010 -1,094.00	04/30/2010
1,282.00		20. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,448.00				P	03/12/2010 -166.00	04/30/2010
641.00		10. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 641.00				P	03/11/2010	04/30/2010
1,923.00		30. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,164.00				P	03/11/2010 -241.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,602.00		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,602.00				P	03/11/2010	04/30/2010
6,553.00		218. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 6,488.00				P	11/30/2009	01/12/2010
8,083.00		268. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 7,976.00				P	11/30/2009	01/12/2010
4,132.00		137. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,311.00				P	07/14/2009	01/12/2010
17,578.00		605. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 14,623.00				P	07/14/2009	04/06/2010
50,515.00		50000. ANHEUSER BUSCH COS INC NT 4.7% 4 PROPERTY TYPE: SECURITIES 49,624.00				P	04/29/2004	05/06/2009
7,568.00		200. ANSYS INC COM PROPERTY TYPE: SECURITIES 8,001.00				P	09/25/2008	10/05/2009
15,137.00		400. ANSYS INC COM PROPERTY TYPE: SECURITIES 15,923.00				P	09/25/2008	10/05/2009
3,784.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,880.00				P	09/26/2008	10/05/2009
3,784.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,289.00				P	10/14/2008	10/05/2009
12,279.00		300. ANSYS INC COM PROPERTY TYPE: SECURITIES 9,866.00				P	10/14/2008	12/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,291.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,289.00				P 10/14/2008 1,002.00	01/12/2010
4,303.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,289.00				P 10/14/2008 1,014.00	01/13/2010
4,303.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,244.00				P 10/13/2008 1,059.00	01/13/2010
8,605.00		200. ANSYS INC COM PROPERTY TYPE: SECURITIES 6,026.00				P 10/07/2008 2,579.00	01/13/2010
865.00		20. ANSYS INC COM PROPERTY TYPE: SECURITIES 603.00				P 10/07/2008 262.00	01/14/2010
12,103.00		280. ANSYS INC COM PROPERTY TYPE: SECURITIES 8,160.00				P 10/06/2008 3,943.00	01/14/2010
4,077.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,914.00				P 10/06/2008 1,163.00	02/08/2010
816.00		20. ANSYS INC COM PROPERTY TYPE: SECURITIES 583.00				P 10/06/2008 233.00	02/09/2010
19,595.00		480. ANSYS INC COM PROPERTY TYPE: SECURITIES 12,552.00				P 01/28/2009 7,043.00	02/09/2010
1,437.00		39. AON CORP PROPERTY TYPE: SECURITIES 1,437.00				P 11/18/2008	06/11/2009
18,242.00		479. AON CORP PROPERTY TYPE: SECURITIES 19,806.00				P 11/18/2008 -1,564.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,253.00		452. AON CORP PROPERTY TYPE: SECURITIES 18,690.00				P	11/18/2008	07/28/2009
							-1,437.00	
1,489.00		39. AON CORP PROPERTY TYPE: SECURITIES 1,602.00				P	10/20/2008	07/28/2009
							-113.00	
23,665.00		620. AON CORP PROPERTY TYPE: SECURITIES 24,022.00				P	03/18/2009	07/28/2009
							-357.00	
3,473.00		91. AON CORP PROPERTY TYPE: SECURITIES 3,478.00				P	04/09/2009	07/28/2009
							-5.00	
8,390.00		199. AON CORP PROPERTY TYPE: SECURITIES 7,605.00				P	04/09/2009	08/25/2009
							785.00	
47,009.00		1115. AON CORP PROPERTY TYPE: SECURITIES 40,778.00				P	05/13/2009	08/25/2009
							6,231.00	
4,047.00		52. APACHE CORP PROPERTY TYPE: SECURITIES 7,377.00				P	05/07/2008	05/13/2009
							-3,330.00	
13,777.00		177. APACHE CORP PROPERTY TYPE: SECURITIES 23,968.00				P	06/03/2008	05/13/2009
							-10,191.00	
156.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 284.00				P	05/26/2008	05/13/2009
							-128.00	
4,032.00		47. APACHE CORP PROPERTY TYPE: SECURITIES 4,032.00				P	06/03/2008	06/11/2009
1,158.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 1,158.00				P	06/03/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,823.00		181. APACHE CORP PROPERTY TYPE: SECURITIES 15,823.00				P	06/03/2008	08/25/2009
4,965.00		55. APACHE CORP PROPERTY TYPE: SECURITIES 4,965.00				P	06/03/2008	10/02/2009
16,667.00		169. APACHE CORP PROPERTY TYPE: SECURITIES 16,667.00				P	06/03/2008	10/27/2009
98.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 98.00				P	05/26/2008	12/01/2009
21,386.00		198. APACHE CORP PROPERTY TYPE: SECURITIES 26,811.00				P	06/03/2008	01/19/2010 -5,425.00
1,836.00		17. APACHE CORP PROPERTY TYPE: SECURITIES 2,265.00				P	04/30/2008	01/19/2010 -429.00
432.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 432.00				P	04/30/2008	01/19/2010
103.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 103.00				P	05/11/2008	03/18/2010
15,175.00		147. APACHE CORP PROPERTY TYPE: SECURITIES 20,046.00				P	05/19/2008	03/18/2010 -4,871.00
619.00		6. APACHE CORP PROPERTY TYPE: SECURITIES 619.00				P	05/19/2008	03/18/2010
8,339.00		383. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 6,365.00				P	02/17/2010	04/23/2010 1,974.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,112.00		51. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,112.00				P	11/12/2008	05/13/2009
455.00		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 455.00				P	11/12/2008	06/11/2009
1,098.00		16. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,243.00				P	12/05/2008	07/22/2009
686.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 686.00				P	12/05/2008	07/22/2009
1,032.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,165.00				P	12/05/2008	07/22/2009
3,579.00		52. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,823.00				P	03/20/2009	07/22/2009
3,235.00		47. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,075.00				P	04/01/2009	07/22/2009
10,875.00		158. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,176.00				P	06/02/2009	07/22/2009
669.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 789.00				P	11/14/2008	07/28/2009
18,339.00		274. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 18,877.00				P	11/12/2008	07/28/2009
40,995.00		617. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 42,507.00				P	11/12/2008	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 122.00				P	04/09/2009	08/25/2009
497.00		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 474.00				P	10/16/2008	09/21/2009
3,618.00		51. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,426.00				P	11/10/2008	09/21/2009
2,270.00		32. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,042.00				P	05/15/2009	09/21/2009
2,625.00		37. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,194.00				P	05/11/2009	09/21/2009
71.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 71.00				P	01/22/2009	09/21/2009
1,277.00		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,277.00				P	02/12/2009	09/21/2009
2,914.00		41. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,494.00				P	04/09/2009	10/02/2009
1,706.00		24. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,104.00				P	04/03/2008	10/02/2009
8,899.00		122. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,610.00				P	04/03/2008	10/27/2009
28,963.00		525. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 24,143.00				P	04/03/2008	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 85.00				P	01/26/2009	02/04/2010 -24.00
1,090.00		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,440.00				P	02/16/2009	02/04/2010 -350.00
15,563.00		257. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 18,327.00				P	09/25/2009	02/04/2010 -2,764.00
848.00		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 902.00				P	06/02/2009	02/04/2010 -54.00
2,543.00		42. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,681.00				P	06/02/2009	02/04/2010 -138.00
14,954.00		237. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 15,131.00				P	06/02/2009	04/06/2010 -177.00
19,725.00		310. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 19,792.00				P	06/02/2009	04/06/2010 -67.00
939.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 958.00				P	06/02/2009	04/23/2010 -19.00
24,389.00		420. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 26,815.00				P	06/02/2009	04/30/2010 -2,426.00
1,103.00		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,213.00				P	05/15/2009	04/30/2010 -110.00
27,835.00		479. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 30,572.00				P	05/15/2009	04/30/2010 -2,737.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,121.00		84. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,121.00				P	05/01/2008	05/06/2009
36,006.00		277. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 36,006.00				P	04/02/2008	05/08/2009
31,327.00		241. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 31,327.00				P	04/03/2008	05/08/2009
8,449.00		65. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,201.00				P	03/13/2009	05/08/2009 2,248.00
11,569.00		89. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,569.00				P	04/03/2008	05/08/2009
18,588.00		143. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 24,179.00				P	04/25/2008	05/08/2009 -5,591.00
23,528.00		181. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 23,528.00				P	04/25/2008	05/08/2009
1,040.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,040.00				P	07/23/2008	05/08/2009
25,608.00		197. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 31,651.00				P	07/24/2008	05/08/2009 -6,043.00
21,318.00		164. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 21,318.00				P	07/24/2008	05/08/2009
3,250.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,250.00				P	08/06/2008	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,370.00		84. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,370.00				P	05/01/2008	06/17/2009
11,123.00		78. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,123.00				P	05/01/2008	07/01/2009
12,809.00		81. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 12,809.00				P	05/01/2008	07/28/2009
6,105.00		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,097.00				P	04/06/2008	08/10/2009 8.00
1,155.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,155.00				P	08/17/2008	08/10/2009
3,066.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,066.00				P	04/25/2008	08/25/2009
16,930.00		101. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 17,631.00				P	05/01/2008	08/31/2009 -701.00
6,812.00		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,459.00				P	05/01/2008	09/25/2009 353.00
9,389.00		51. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,550.00				P	04/24/2008	09/25/2009 839.00
1,299.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,262.00				P	04/25/2008	10/02/2009 37.00
6,681.00		33. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,532.00				P	04/24/2008	10/26/2009 1,149.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,337.00		56. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 8,401.00				P	03/24/2008	10/26/2009
							2,936.00	
10,362.00		51. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,651.00				P	03/24/2008	11/13/2009
							2,711.00	
2,666.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,588.00				P	10/27/2009	11/23/2009
							78.00	
22,495.00		105. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 15,752.00				P	03/24/2008	01/05/2010
							6,743.00	
214.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 199.00				P	10/27/2009	01/19/2010
							15.00	
5,346.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,507.00				P	04/25/2008	01/19/2010
							839.00	
18,550.00		93. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 13,952.00				P	03/24/2008	02/11/2010
							4,598.00	
5,401.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,050.00				P	02/17/2010	04/23/2010
							1,351.00	
13,218.00		49. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 11,002.00				P	03/16/2010	04/23/2010
							2,216.00	
19,531.00		74. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 16,615.00				P	03/16/2010	04/30/2010
							2,916.00	
22,963.00		87. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 13,052.00				P	03/24/2008	04/30/2010
							9,911.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,513.00		100. APTARGROUP INC PROPERTY TYPE: SECURITIES 3,943.00				P	07/30/2008	08/06/2009
							-430.00	
3,513.00		100. APTARGROUP INC PROPERTY TYPE: SECURITIES 3,893.00				P	07/31/2008	08/06/2009
							-380.00	
3,513.00		100. APTARGROUP INC PROPERTY TYPE: SECURITIES 3,636.00				P	06/28/2007	08/06/2009
							-123.00	
7,026.00		200. APTARGROUP INC PROPERTY TYPE: SECURITIES 6,898.00				P	01/23/2008	08/06/2009
							128.00	
3,986.00		110. APTARGROUP INC PROPERTY TYPE: SECURITIES 3,794.00				P	01/23/2008	10/05/2009
							192.00	
6,884.00		190. APTARGROUP INC PROPERTY TYPE: SECURITIES 4,508.00				P	09/23/2005	10/05/2009
							2,376.00	
59,719.00		2043. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 55,842.00				P	02/27/2009	06/11/2009
							3,877.00	
1,207.00		39. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,075.00				P	07/01/2009	07/28/2009
							132.00	
3,591.00		116. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,171.00				P	02/27/2009	07/28/2009
							420.00	
3,718.00		131. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,581.00				P	02/27/2009	08/25/2009
							137.00	
17,909.00		631. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 17,180.00				P	02/06/2009	08/25/2009
							729.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,192.00		42. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,114.00				P	09/01/2008 78.00	08/25/2009
43,170.00		1521. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 40,063.00				P	08/11/2008 3,107.00	08/25/2009
11,017.00		386. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 10,167.00				P	08/11/2008 850.00	10/02/2009
1,112.00		37. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 975.00				P	08/11/2008 137.00	10/27/2009
35,713.00		1118. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 29,448.00				P	08/11/2008 6,265.00	11/23/2009
70,404.00		2204. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 55,510.00				P	01/16/2009 14,894.00	11/23/2009
1,086.00		34. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 854.00				P	05/13/2009 232.00	11/23/2009
799.00		25. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 616.00				P	12/03/2008 183.00	11/23/2009
4,696.00		147. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,537.00				P	08/19/2008 1,159.00	11/23/2009
958.00		30. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 650.00				P	09/06/2008 308.00	11/23/2009
1,616.00		87. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,370.00				P	12/03/2008 246.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,216.00		676. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 10,644.00				P	12/03/2008	06/11/2009
							4,572.00	
2,158.00		14. AUTOZONE INC PROPERTY TYPE: SECURITIES 2,142.00				P	07/01/2009	07/28/2009
							16.00	
8,022.00		53. AUTOZONE INC PROPERTY TYPE: SECURITIES 8,109.00				P	07/01/2009	08/25/2009
							-87.00	
250.00		11. AVON PRODS INC PROPERTY TYPE: SECURITIES 470.00				P	07/30/2008	05/14/2009
							-220.00	
204.00		9. AVON PRODS INC PROPERTY TYPE: SECURITIES 368.00				P	03/11/2008	05/14/2009
							-164.00	
341.00		15. AVON PRODS INC PROPERTY TYPE: SECURITIES 341.00				P	03/11/2008	05/14/2009
2,567.00		113. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,951.00				P	01/31/2008	05/14/2009
							-1,384.00	
6,292.00		277. AVON PRODS INC PROPERTY TYPE: SECURITIES 6,292.00				P	01/31/2008	05/14/2009
23.00		1. AVON PRODS INC PROPERTY TYPE: SECURITIES 23.00				P	05/02/2008	05/14/2009
363.00		16. AVON PRODS INC PROPERTY TYPE: SECURITIES 363.00				P	10/01/2008	05/14/2009
299.00		13. AVON PRODS INC PROPERTY TYPE: SECURITIES 455.00				P	01/31/2008	05/15/2009
							-156.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,130.00		309. AVON PRODS INC PROPERTY TYPE: SECURITIES 10,804.00				P	01/31/2008	05/15/2009
							-3,674.00	
6,253.00		271. AVON PRODS INC PROPERTY TYPE: SECURITIES 9,418.00				P	01/31/2008	05/15/2009
							-3,165.00	
23.00		1. AVON PRODS INC PROPERTY TYPE: SECURITIES 39.00				P	05/02/2008	05/15/2009
							-16.00	
115.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 196.00				P	05/02/2008	05/15/2009
							-81.00	
46.00		2. AVON PRODS INC PROPERTY TYPE: SECURITIES 77.00				P	03/04/2008	05/15/2009
							-31.00	
231.00		10. AVON PRODS INC PROPERTY TYPE: SECURITIES 383.00				P	05/01/2008	05/15/2009
							-152.00	
231.00		10. AVON PRODS INC PROPERTY TYPE: SECURITIES 380.00				P	05/19/2008	05/15/2009
							-149.00	
115.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 190.00				P	02/22/2008	05/15/2009
							-75.00	
92.00		4. AVON PRODS INC PROPERTY TYPE: SECURITIES 142.00				P	02/01/2008	05/15/2009
							-50.00	
554.00		24. AVON PRODS INC PROPERTY TYPE: SECURITIES 839.00				P	01/31/2008	05/15/2009
							-285.00	
10,498.00		447. AVON PRODS INC PROPERTY TYPE: SECURITIES 15,535.00				P	01/31/2008	05/18/2009
							-5,037.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
611.00		26. AVON PRODS INC PROPERTY TYPE: SECURITIES 909.00				P 01/31/2008 -298.00	05/18/2009
470.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 695.00				P 01/31/2008 -225.00	05/18/2009
134.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 174.00				P 01/31/2008 -40.00	07/01/2009
3,330.00		112. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,936.00				P 08/21/2008 -1,606.00	07/28/2009
3,955.00		133. AVON PRODS INC PROPERTY TYPE: SECURITIES 5,846.00				P 08/17/2008 -1,891.00	07/28/2009
14,830.00		474. AVON PRODS INC PROPERTY TYPE: SECURITIES 16,473.00				P 01/31/2008 -1,643.00	12/18/2009
16,587.00		528. AVON PRODS INC PROPERTY TYPE: SECURITIES 18,350.00				P 01/31/2008 -1,763.00	12/18/2009
219.00		7. AVON PRODS INC PROPERTY TYPE: SECURITIES 245.00				P 12/01/2009 -26.00	12/18/2009
1,439.00		46. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,599.00				P 01/31/2008 -160.00	12/18/2009
1,853.00		59. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,050.00				P 01/31/2008 -197.00	12/18/2009
15,261.00		490. AVON PRODS INC PROPERTY TYPE: SECURITIES 17,029.00				P 01/31/2008 -1,768.00	01/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,433.00		46. AVON PRODS INC PROPERTY TYPE: SECURITIES 740.00				P	03/11/2009 693.00	01/07/2010
623.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 695.00				P	01/31/2008 -72.00	01/07/2010
716.00		23. AVON PRODS INC PROPERTY TYPE: SECURITIES 720.00				P	09/01/2009 -4.00	01/07/2010
529.00		17. AVON PRODS INC PROPERTY TYPE: SECURITIES 333.00				P	02/02/2009 196.00	01/07/2010
45,891.00		1408. AVON PRODS INC PROPERTY TYPE: SECURITIES 22,659.00				P	03/11/2009 23,232.00	04/29/2010
163.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 171.00				P	04/01/2010 -8.00	04/29/2010
424.00		13. AVON PRODS INC PROPERTY TYPE: SECURITIES 254.00				P	02/02/2009 170.00	04/29/2010
1,630.00		50. AVON PRODS INC PROPERTY TYPE: SECURITIES 871.00				P	01/16/2009 759.00	04/29/2010
554.00		17. AVON PRODS INC PROPERTY TYPE: SECURITIES 280.00				P	03/02/2009 274.00	04/29/2010
2,868.00		88. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,416.00				P	03/11/2009 1,452.00	04/29/2010
2,866.00		132. BB&T CORPORATION PROPERTY TYPE: SECURITIES 2,866.00				P	10/22/2008	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
239.00		11. BB&T CORPORATION PROPERTY TYPE: SECURITIES 239.00				P	10/22/2008	07/01/2009
302.00		11. BB&T CORPORATION PROPERTY TYPE: SECURITIES 343.00				P	11/18/2008	08/25/2009 -41.00
33,756.00		1230. BB&T CORPORATION PROPERTY TYPE: SECURITIES 38,254.00				P	10/22/2008	08/25/2009 -4,498.00
2,799.00		102. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,286.00				P	10/02/2008	08/25/2009 -487.00
823.00		30. BB&T CORPORATION PROPERTY TYPE: SECURITIES 823.00				P	10/02/2008	08/25/2009
6,869.00		256. BB&T CORPORATION PROPERTY TYPE: SECURITIES 7,962.00				P	10/22/2008	10/02/2009 -1,093.00
188.00		7. BB&T CORPORATION PROPERTY TYPE: SECURITIES 213.00				P	10/20/2008	10/02/2009 -25.00
241.00		9. BB&T CORPORATION PROPERTY TYPE: SECURITIES 272.00				P	10/03/2008	10/02/2009 -31.00
1,637.00		61. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,752.00				P	11/12/2008	10/02/2009 -115.00
107.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 107.00				P	12/03/2008	10/02/2009
805.00		30. BB&T CORPORATION PROPERTY TYPE: SECURITIES 798.00				P	09/04/2008	10/02/2009 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,013.00		485. BB&T CORPORATION PROPERTY TYPE: SECURITIES 10,225.00				P	05/13/2009 2,788.00	10/02/2009
21,877.00		854. BB&T CORPORATION PROPERTY TYPE: SECURITIES 18,005.00				P	05/13/2009 3,872.00	10/27/2009
30,612.00		1195. BB&T CORPORATION PROPERTY TYPE: SECURITIES 22,919.00				P	02/06/2009 7,693.00	10/27/2009
43,267.00		1689. BB&T CORPORATION PROPERTY TYPE: SECURITIES 31,233.00				P	04/09/2009 12,034.00	10/27/2009
1,116.00		40. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,006.00				P	11/23/2009 110.00	01/19/2010
84.00		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES 55.00				P	04/09/2009 29.00	01/19/2010
846.00		25. BB&T CORPORATION PROPERTY TYPE: SECURITIES 678.00				P	02/17/2010 168.00	04/23/2010
13,178.00		276. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 11,962.00				P	04/02/2009 1,216.00	05/08/2009
2,387.00		50. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 2,032.00				P	04/01/2009 355.00	05/08/2009
9,502.00		199. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,988.00				P	04/22/2009 1,514.00	05/08/2009
33,805.00		708. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 27,120.00				P	03/13/2009 6,685.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,564.00		682. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 24,348.00				P	03/12/2009	05/08/2009
							8,216.00	
372.00		11. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 400.00				P	07/07/2008	07/01/2009
							-28.00	
203.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 203.00				P	07/07/2008	07/01/2009
237.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 237.00				P	01/02/2008	07/01/2009
1,791.00		53. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,791.00				P	07/07/2008	07/01/2009
236.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 236.00				P	12/13/2007	07/28/2009
1,790.00		53. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,790.00				P	06/17/2008	07/28/2009
13,780.00		408. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 13,780.00				P	07/07/2008	07/28/2009
9,187.00		272. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 9,480.00				P	08/11/2008	07/28/2009
							-293.00	
5,776.00		171. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 5,776.00				P	08/11/2008	07/28/2009
254.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 303.00				P	01/10/2008	10/02/2009
							-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,199.00		33. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,320.00				P	07/15/2008	10/02/2009
							-121.00	
222.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 218.00				P	07/07/2008	10/06/2009
							4.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 179.00				P	12/19/2007	10/06/2009
							6.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 176.00				P	09/01/2009	10/06/2009
							9.00	
1,185.00		32. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,121.00				P	12/18/2007	10/06/2009
							64.00	
889.00		24. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 845.00				P	12/18/2007	10/06/2009
							44.00	
25,547.00		690. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 23,088.00				P	09/19/2008	10/06/2009
							2,459.00	
259.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 245.00				P	12/18/2007	10/06/2009
							14.00	
25,029.00		676. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 17,880.00				P	10/13/2008	10/06/2009
							7,149.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 175.00				P	04/04/2008	10/06/2009
							10.00	
1,814.00		49. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,293.00				P	10/13/2008	10/06/2009
							521.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 208.00				P	01/02/2008	10/06/2009
							14.00	
1,669.00		45. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,187.00				P	10/13/2008	10/06/2009
							482.00	
741.00		20. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 687.00				P	07/24/2008	10/06/2009
							54.00	
296.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 274.00				P	01/04/2008	10/06/2009
							22.00	
2,222.00		60. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,008.00				P	09/19/2008	10/06/2009
							214.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 163.00				P	02/22/2008	10/06/2009
							22.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 163.00				P	08/01/2008	10/06/2009
							22.00	
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 32.00				P	03/04/2008	10/06/2009
							5.00	
222.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 159.00				P	10/13/2008	10/06/2009
							63.00	
185.00		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 132.00				P	10/13/2008	10/06/2009
							53.00	
743.00		20. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 800.00				P	07/15/2008	10/27/2009
							-57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,152.00		408. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 15,548.00				P	08/04/2008 -396.00	10/27/2009
6,351.00		171. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 6,256.00				P	09/08/2008 95.00	10/27/2009
297.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 279.00				P	08/11/2008 18.00	10/27/2009
1,003.00		27. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 936.00				P	04/06/2008 67.00	10/27/2009
1,003.00		27. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 795.00				P	09/26/2008 208.00	10/27/2009
56,797.00		50000. BAKER HUGHES INC UNSECD SR NT PROPERTY TYPE: SECURITIES 51,747.00				P	11/13/2008 5,050.00	05/06/2009
880.00		18. BALL CORP PROPERTY TYPE: SECURITIES 896.00				P	08/25/2009 -16.00	10/02/2009
402.00		8. BALL CORP PROPERTY TYPE: SECURITIES 398.00				P	08/25/2009 4.00	10/27/2009
14,361.00		286. BALL CORP PROPERTY TYPE: SECURITIES 14,093.00				P	07/28/2009 268.00	10/27/2009
27,656.00		878. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 41,567.00				P	06/30/2008 -13,911.00	05/08/2009
504.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 504.00				P	06/30/2008	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,039.00		33. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,414.00				P	07/22/2008	05/08/2009 -375.00
756.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 756.00				P	07/22/2008	05/08/2009
677.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 677.00				P	04/10/2008	05/13/2009
536.00		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 536.00				P	07/07/2008	05/13/2009
727.00		25. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 727.00				P	07/07/2008	06/11/2009
1,041.00		39. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,041.00				P	07/07/2008	07/28/2009
34,847.00		1306. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 46,664.00				P	07/07/2008	07/28/2009 -11,817.00
587.00		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 587.00				P	07/07/2008	07/28/2009
607.00		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 842.00				P	08/04/2008	10/02/2009 -235.00
662.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 908.00				P	06/10/2008	10/02/2009 -246.00
36,573.00		1326. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 47,379.00				P	07/07/2008	10/02/2009 -10,806.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,083.00		144. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,500.00				P	05/08/2009 -417.00	10/08/2009
3,771.00		133. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,156.00				P	05/08/2009 -385.00	10/08/2009
40,147.00		1416. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 43,324.00				P	05/11/2009 -3,177.00	10/08/2009
1,446.00		51. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,556.00				P	05/08/2009 -110.00	10/08/2009
680.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,022.00				P	07/22/2008 -342.00	10/08/2009
2,637.00		93. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,837.00				P	05/09/2008 -1,200.00	10/08/2009
1,219.00		43. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,650.00				P	04/08/2008 -431.00	10/08/2009
425.00		15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 566.00				P	06/10/2008 -141.00	10/08/2009
680.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 814.00				P	06/16/2008 -134.00	10/08/2009
35,778.00		1290. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 46,093.00				P	07/07/2008 -10,315.00	10/27/2009
527.00		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 539.00				P	02/06/2009 -12.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,765.00		508. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 15,498.00				P	05/08/2009 -1,733.00	11/09/2009
23,764.00		877. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 23,927.00				P	05/21/2009 -163.00	11/09/2009
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 34.00				P	06/16/2008 -7.00	11/09/2009
2,195.00		81. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,478.00				P	05/11/2009 -283.00	11/09/2009
271.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 288.00				P	09/01/2009 -17.00	11/09/2009
1,843.00		68. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,855.00				P	05/21/2009 -12.00	11/09/2009
160.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 147.00				P	01/19/2010 13.00	04/23/2010
359.00		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES 359.00				P	09/15/2007 05/13/2009	05/13/2009
820.00		16. BAXTER INTL INC PROPERTY TYPE: SECURITIES 820.00				P	11/16/2007 05/13/2009	05/13/2009
114.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 114.00				P	11/16/2007 08/25/2009	08/25/2009
6,220.00		114. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,461.00				P	08/24/2009 -241.00	11/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,255.00		23. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,255.00				P	09/13/2007	11/02/2009
109.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 109.00				P	11/15/2007	11/02/2009
2,019.00		37. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,154.00				P	02/12/2009	11/02/2009
1,364.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,364.00				P	02/12/2009	11/02/2009
1,373.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,467.00				P	02/06/2009	11/23/2009
988.00		18. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,049.00				P	11/16/2007	11/23/2009
1,233.00		21. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,190.00				P	08/24/2009	12/23/2009
17,089.00		291. BAXTER INTL INC PROPERTY TYPE: SECURITIES 14,553.00				P	05/11/2009	12/23/2009
7,223.00		123. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,142.00				P	05/15/2009	12/23/2009
7,164.00		122. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,901.00				P	06/15/2009	12/23/2009
428.00		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES 408.00				P	11/16/2007	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 117.00				P	11/09/2007	01/19/2010
							5.00	
1,407.00		23. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,324.00				P	09/07/2007	01/19/2010
							83.00	
1,285.00		21. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,185.00				P	10/04/2007	01/19/2010
							100.00	
673.00		11. BAXTER INTL INC PROPERTY TYPE: SECURITIES 607.00				P	07/28/2009	01/19/2010
							66.00	
41,657.00		681. BAXTER INTL INC PROPERTY TYPE: SECURITIES 36,079.00				P	07/01/2009	01/19/2010
							5,578.00	
809.00		14. BAXTER INTL INC PROPERTY TYPE: SECURITIES 742.00				P	07/01/2009	02/17/2010
							67.00	
289.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 249.00				P	04/09/2009	02/17/2010
							40.00	
277.00		4. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 341.00				P	06/25/2008	08/25/2009
							-64.00	
14,627.00		211. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 17,529.00				P	06/03/2008	08/25/2009
							-2,902.00	
347.00		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 412.00				P	06/08/2008	08/25/2009
							-65.00	
1,109.00		16. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,314.00				P	09/26/2008	08/25/2009
							-205.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 162.00				P	05/15/2008 -23.00	08/25/2009
9,982.00		144. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 10,407.00				P	07/28/2009 -425.00	08/25/2009
555.00		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 574.00				P	06/24/2008 -19.00	08/25/2009
3,258.00		47. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,320.00				P	07/01/2009 -62.00	08/25/2009
832.00		12. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 828.00				P	06/11/2009 4.00	08/25/2009
11,577.00		167. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 11,249.00				P	04/09/2009 328.00	08/25/2009
2,426.00		35. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,272.00				P	05/13/2009 154.00	08/25/2009
885.00		24. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 874.00				P	08/25/2009 11.00	10/02/2009
1,070.00		29. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,001.00				P	07/28/2009 69.00	10/02/2009
1,007.00		28. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 966.00				P	07/28/2009 41.00	10/27/2009
3,135.00		83. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,864.00				P	07/28/2009 271.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,132.00		52. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,604.00				P	07/01/2009	01/19/2010 528.00
26,547.00		650. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 20,044.00				P	07/01/2009	02/17/2010 6,503.00
9,982.00		329. BEMIS INC PROPERTY TYPE: SECURITIES 9,662.00				P	11/23/2009	01/19/2010 320.00
56,013.00		715. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 54,344.00				P	02/17/2010	04/23/2010 1,669.00
313.00		9. BEST BUY INC PROPERTY TYPE: SECURITIES 287.00				P	03/18/2009	05/13/2009 26.00
590.00		17. BEST BUY INC PROPERTY TYPE: SECURITIES 391.00				P	10/22/2008	05/13/2009 199.00
438.00		12. BEST BUY INC PROPERTY TYPE: SECURITIES 451.00				P	06/11/2009	10/02/2009 -13.00
1,058.00		29. BEST BUY INC PROPERTY TYPE: SECURITIES 1,080.00				P	08/25/2009	10/02/2009 -22.00
109.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 111.00				P	07/28/2009	10/02/2009 -2.00
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 34.00				P	07/01/2009	10/02/2009 2.00
7,444.00		204. BEST BUY INC PROPERTY TYPE: SECURITIES 4,692.00				P	10/22/2008	10/02/2009 2,752.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		8. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 248.00				P	02/17/2010 78.00	04/23/2010
17,840.00		200. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 18,941.00				P	01/15/2008 -1,101.00	10/05/2009
826.00		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,030.00				P	09/01/2007 -204.00	05/13/2009
7,478.00		154. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 8,822.00				P	08/10/2007 -1,344.00	05/13/2009
194.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 227.00				P	02/20/2008 -33.00	05/13/2009
18,598.00		383. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 16,152.00				P	12/03/2008 2,446.00	05/13/2009
3,170.00		62. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,615.00				P	12/03/2008 555.00	06/11/2009
2,309.00		49. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,066.00				P	12/03/2008 243.00	07/01/2009
19,698.00		403. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 16,996.00				P	12/03/2008 2,702.00	07/28/2009
73,106.00		1478. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 62,332.00				P	12/03/2008 10,774.00	08/25/2009
34,800.00		710. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 29,943.00				P	12/03/2008 4,857.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
713.00		16. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 675.00				P	12/03/2008	10/27/2009
							38.00	
27,442.00		588. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 24,798.00				P	12/03/2008	11/23/2009
							2,644.00	
42,901.00		780. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 32,895.00				P	12/03/2008	01/19/2010
							10,006.00	
11,633.00		500. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 11,910.00				P	04/30/2008	10/05/2009
							-277.00	
16,286.00		700. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 16,673.00				P	05/08/2008	10/05/2009
							-387.00	
13,959.00		600. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 13,992.00				P	04/24/2008	10/05/2009
							-33.00	
6,980.00		300. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES 6,914.00				P	05/08/2008	10/05/2009
							66.00	
14,364.00		986. BLOCK H & R INC PROPERTY TYPE: SECURITIES 22,657.00				P	06/18/2008	05/13/2009
							-8,293.00	
3,642.00		250. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,482.00				P	12/26/2008	05/13/2009
							-1,840.00	
29.00		2. BLOCK H & R INC PROPERTY TYPE: SECURITIES 42.00				P	09/05/2008	05/13/2009
							-13.00	
1,417.00		90. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,893.00				P	09/05/2008	06/11/2009
							-476.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,846.00		2277. BLOCK H & R INC PROPERTY TYPE: SECURITIES 46,820.00				P	01/16/2009	06/11/2009
							-10,974.00	
740.00		47. BLOCK H & R INC PROPERTY TYPE: SECURITIES 894.00				P	12/03/2008	06/11/2009
							-154.00	
63,978.00		4064. BLOCK H & R INC PROPERTY TYPE: SECURITIES 70,266.00				P	10/22/2008	06/11/2009
							-6,288.00	
1,964.00		94. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,151.00				P	01/19/2010	02/17/2010
							-187.00	
1,665.00		94. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,151.00				P	01/19/2010	04/23/2010
							-486.00	
22,896.00		500. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 22,203.00				P	02/27/2008	07/22/2009
							693.00	
6,004.00		100. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 4,441.00				P	02/27/2008	10/02/2009
							1,563.00	
18,013.00		300. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 13,098.00				P	02/26/2008	10/02/2009
							4,915.00	
6,046.00		100. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 4,366.00				P	02/26/2008	10/05/2009
							1,680.00	
16,389.00		282. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 12,174.00				P	02/26/2008	11/17/2009
							4,215.00	
5,860.00		100. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 4,317.00				P	02/26/2008	04/15/2010
							1,543.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,578.00		300. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 12,951.00				P	02/26/2008	04/15/2010
							4,627.00	
1,054.00		18. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 777.00				P	02/26/2008	04/15/2010
							277.00	
16,509.00		282. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 5,883.00				P	01/29/2009	04/15/2010
							10,626.00	
5,781.00		100. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 2,086.00				P	01/29/2009	04/16/2010
							3,695.00	
983.00		18. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 375.00				P	01/29/2009	04/19/2010
							608.00	
15,400.00		282. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 5,858.00				P	01/28/2009	04/19/2010
							9,542.00	
5,552.00		100. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 2,077.00				P	01/28/2009	04/20/2010
							3,475.00	
23,148.00		418. BLUE NILE INC COM PROPERTY TYPE: SECURITIES 8,684.00				P	01/28/2009	04/21/2010
							14,464.00	
53,030.00		50000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES 50,035.00				P	08/16/2001	05/06/2009
							2,995.00	
298.00		7. BOEING CO PROPERTY TYPE: SECURITIES 564.00				P	10/06/2006	05/13/2009
							-266.00	
71,386.00		1678. BOEING CO PROPERTY TYPE: SECURITIES 121,883.00				P	03/12/2008	05/13/2009
							-50,497.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,106.00		26. BOEING CO PROPERTY TYPE: SECURITIES 1,770.00				P	04/18/2008	05/13/2009
							-664.00	
49,349.00		1160. BOEING CO PROPERTY TYPE: SECURITIES 74,965.00				P	07/07/2008	05/13/2009
							-25,616.00	
1,021.00		24. BOEING CO PROPERTY TYPE: SECURITIES 1,634.00				P	06/24/2008	05/13/2009
							-613.00	
1,633.00		196. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,542.00				P	07/27/2008	11/30/2009
							-909.00	
5,031.00		604. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 6,123.00				P	07/14/2009	11/30/2009
							-1,092.00	
5,881.00		706. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 6,456.00				P	05/11/2009	11/30/2009
							-575.00	
2,627.00		315. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,880.00				P	05/11/2009	11/30/2009
							-253.00	
4,821.00		578. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,283.00				P	06/15/2009	11/30/2009
							-462.00	
3,027.00		363. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,186.00				P	05/15/2009	11/30/2009
							-159.00	
5,132.00		190. BRADY W H CO CL A PROPERTY TYPE: SECURITIES 6,888.00				P	04/21/2006	10/05/2009
							-1,756.00	
13,505.00		500. BRADY W H CO CL A PROPERTY TYPE: SECURITIES 17,945.00				P	04/24/2006	10/05/2009
							-4,440.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		10. BRADY W H CO CL A PROPERTY TYPE: SECURITIES 341.00				P	09/12/2008 -71.00	10/05/2009
769.00		38. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 769.00				P	12/02/2007	07/01/2009
877.00		38. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 877.00				P	11/12/2007	08/25/2009
438.00		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 438.00				P	12/02/2007	08/25/2009
208.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 208.00				P	12/24/2007	08/25/2009
669.00		29. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 669.00				P	01/14/2008	08/25/2009
490.00		22. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 598.00				P	01/14/2008 -108.00	10/02/2009
423.00		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 511.00				P	11/04/2007 -88.00	10/02/2009
801.00		36. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 957.00				P	10/15/2007 -156.00	10/02/2009
44.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 53.00				P	10/15/2007 -9.00	10/27/2009
1,111.00		50. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,312.00				P	12/03/2007 -201.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
955.00		43. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,124.00				P	12/10/2007 -169.00	10/27/2009
200.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 234.00				P	11/26/2007 -34.00	10/27/2009
644.00		29. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 730.00				P	12/17/2007 -86.00	10/27/2009
16,821.00		757. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 17,585.00				P	02/06/2009 -764.00	10/27/2009
2,750.00		112. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,479.00				P	02/12/2009 271.00	11/16/2009
14,116.00		575. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 11,694.00				P	05/11/2009 2,422.00	11/16/2009
5,573.00		227. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,550.00				P	05/15/2009 1,023.00	11/16/2009
5,745.00		234. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,557.00				P	07/14/2009 1,188.00	11/16/2009
71,249.00		2888. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 67,089.00				P	02/06/2009 4,160.00	11/23/2009
9,392.00		363. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 8,433.00				P	02/06/2009 959.00	01/19/2010
1,138.00		44. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,007.00				P	01/23/2009 131.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,730.00		608. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 13,589.00				P	04/30/2008	01/19/2010
							2,141.00	
2,036.00		83. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,855.00				P	04/30/2008	02/17/2010
							181.00	
252.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 269.00				P	06/11/2009	07/01/2009
							-17.00	
2,693.00		107. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,693.00				P	06/11/2009	07/01/2009
7,586.00		300. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,545.00				P	05/11/2009	07/14/2009
							1,041.00	
3,287.00		130. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,723.00				P	05/15/2009	07/14/2009
							564.00	
1,543.00		61. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,085.00				P	02/12/2009	07/14/2009
							458.00	
1,954.00		70. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,954.00				P	07/08/2009	08/25/2009
1,146.00		42. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,215.00				P	10/02/2009	10/27/2009
							-69.00	
519.00		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 557.00				P	07/08/2009	10/27/2009
							-38.00	
491.00		18. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 491.00				P	07/08/2009	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
528.00		18. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 557.00				P	06/13/2009	11/23/2009
							-29.00	
8,624.00		294. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 7,922.00				P	06/11/2009	11/23/2009
							702.00	
2,146.00		70. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,208.00				P	08/04/2009	02/23/2010
							-62.00	
18,120.00		591. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 17,812.00				P	09/21/2009	02/23/2010
							308.00	
3,206.00		603. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 4,563.00				P	12/14/2009	02/23/2010
							-1,357.00	
975.00		172. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,302.00				P	12/14/2009	02/25/2010
							-327.00	
505.00		86. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 651.00				P	12/14/2009	03/01/2010
							-146.00	
975.00		173. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,309.00				P	12/14/2009	03/02/2010
							-334.00	
488.00		86. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 651.00				P	12/14/2009	03/03/2010
							-163.00	
1,881.00		328. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,482.00				P	12/14/2009	03/04/2010
							-601.00	
1,692.00		35. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,696.00				P	10/02/2009	10/27/2009
							-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,382.00		336. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 16,282.00				P	10/02/2009	11/23/2009 1,100.00
260.00		5. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 268.00				P	01/19/2010	02/17/2010 -8.00
2,313.00		39. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 2,091.00				P	01/19/2010	04/23/2010 222.00
198.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 357.00				P	08/05/2008	05/13/2009 -159.00
661.00		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,082.00				P	07/14/2008	05/13/2009 -421.00
29,302.00		443. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 42,160.00				P	07/07/2008	05/13/2009 -12,858.00
765.00		57. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 751.00				P	11/23/2009	01/19/2010 14.00
68,662.00		5109. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 67,299.00				P	11/23/2009	02/17/2010 1,363.00
4,893.00		47. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,458.00				P	09/02/2008	02/17/2010 -565.00
505.00		18. CIGNA CORP PROPERTY TYPE: SECURITIES 546.00				P	08/25/2009	10/02/2009 -41.00
2,576.00		92. CIGNA CORP PROPERTY TYPE: SECURITIES 2,793.00				P	08/25/2009	10/27/2009 -217.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		19. CIGNA CORP PROPERTY TYPE: SECURITIES 532.00				P	08/25/2009	10/27/2009
719.00		19. CIGNA CORP PROPERTY TYPE: SECURITIES 658.00				P	09/21/2009 61.00	01/19/2010
568.00		15. CIGNA CORP PROPERTY TYPE: SECURITIES 455.00				P	08/25/2009 113.00	01/19/2010
12,358.00		336. CIGNA CORP PROPERTY TYPE: SECURITIES 7,485.00				P	05/11/2009 4,873.00	01/25/2010
3,223.00		87. CIGNA CORP PROPERTY TYPE: SECURITIES 1,938.00				P	05/11/2009 1,285.00	04/06/2010
4,742.00		128. CIGNA CORP PROPERTY TYPE: SECURITIES 2,780.00				P	05/15/2009 1,962.00	04/06/2010
2,889.00		78. CIGNA CORP PROPERTY TYPE: SECURITIES 1,391.00				P	04/07/2009 1,498.00	04/06/2010
30,319.00		99. CME GROUP INC COM PROPERTY TYPE: SECURITIES 27,681.00				P	05/15/2009 2,638.00	05/28/2009
13,491.00		44. CME GROUP INC COM PROPERTY TYPE: SECURITIES 12,303.00				P	05/15/2009 1,188.00	07/01/2009
26,102.00		90. CME GROUP INC COM PROPERTY TYPE: SECURITIES 25,165.00				P	05/15/2009 937.00	08/31/2009
9,603.00		33. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,227.00				P	05/15/2009 376.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,831.00		157. CME GROUP INC COM PROPERTY TYPE: SECURITIES 51,584.00				P	11/23/2009	01/19/2010
							1,247.00	
9,710.00		31. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,535.00				P	03/08/2010	03/16/2010
							175.00	
8,770.00		28. CME GROUP INC COM PROPERTY TYPE: SECURITIES 7,983.00				P	02/11/2010	03/16/2010
							787.00	
252.00		19. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 259.00				P	08/25/2009	10/02/2009
							-7.00	
305.00		23. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 290.00				P	07/28/2009	10/02/2009
							15.00	
487.00		36. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 455.00				P	07/28/2009	10/27/2009
							32.00	
15,434.00		1140. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 14,110.00				P	07/01/2009	10/27/2009
							1,324.00	
5,529.00		389. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,815.00				P	07/01/2009	11/23/2009
							714.00	
24,979.00		1536. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 23,186.00				P	02/17/2010	04/23/2010
							1,793.00	
135.00		5. CSX CORP PROPERTY TYPE: SECURITIES 215.00				P	10/22/2008	05/13/2009
							-80.00	
404.00		15. CSX CORP PROPERTY TYPE: SECURITIES 404.00				P	10/22/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,199.00		467. CSX CORP PROPERTY TYPE: SECURITIES 16,199.00				P	10/22/2008	07/01/2009
520.00		15. CSX CORP PROPERTY TYPE: SECURITIES 520.00				P	11/20/2008	07/01/2009
751.00		15. CSX CORP PROPERTY TYPE: SECURITIES 836.00				P	12/17/2008	01/19/2010
2,403.00		48. CSX CORP PROPERTY TYPE: SECURITIES 2,358.00				P	11/23/2009	01/19/2010
21,328.00		426. CSX CORP PROPERTY TYPE: SECURITIES 20,378.00				P	11/18/2008	01/19/2010
1,875.00		41. CSX CORP PROPERTY TYPE: SECURITIES 1,961.00				P	11/18/2008	02/17/2010
14,453.00		316. CSX CORP PROPERTY TYPE: SECURITIES 14,221.00				P	08/25/2009	02/17/2010
915.00		20. CSX CORP PROPERTY TYPE: SECURITIES 852.00				P	10/27/2009	02/17/2010
2,516.00		55. CSX CORP PROPERTY TYPE: SECURITIES 2,301.00				P	10/02/2009	02/17/2010
4,528.00		99. CSX CORP PROPERTY TYPE: SECURITIES 3,906.00				P	07/28/2009	02/17/2010
15,730.00		495. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 19,013.00				P	05/24/2007	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,294.00		261. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,294.00				P	05/24/2007	05/05/2009
20,458.00		631. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 24,237.00				P	05/24/2007	05/08/2009
							-3,779.00	
4,733.00		146. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,459.00				P	01/22/2008	05/08/2009
							-726.00	
2,821.00		87. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,233.00				P	01/23/2008	05/08/2009
							-412.00	
13,844.00		427. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 13,352.00				P	10/14/2008	05/08/2009
							492.00	
42,569.00		1313. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 40,377.00				P	10/13/2008	05/08/2009
							2,192.00	
1,135.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,058.00				P	07/06/2007	05/08/2009
							77.00	
14,006.00		432. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 12,203.00				P	10/10/2008	05/08/2009
							1,803.00	
128.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 128.00				P	07/14/2007	05/13/2009
7,899.00		228. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,498.00				P	05/19/2007	08/10/2009
							-1,599.00	
69.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 69.00				P	05/19/2007	08/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 81.00				P	05/06/2007 -8.00	08/25/2009
147.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 157.00				P	07/14/2007 -10.00	08/25/2009
147.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 150.00				P	08/12/2007 -3.00	08/25/2009
954.00		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 958.00				P	06/22/2007 -4.00	08/25/2009
356.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 368.00				P	06/22/2007 -12.00	10/02/2009
20,438.00		568. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 20,925.00				P	06/22/2007 -487.00	10/27/2009
2,987.00		83. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,022.00				P	05/30/2007 -35.00	10/27/2009
7,196.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,226.00				P	07/18/2007 -30.00	10/27/2009
15,832.00		440. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,017.00				P	07/01/2009 1,815.00	10/27/2009
10,485.00		345. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,373.00				P	05/19/2007 -3,888.00	11/16/2009
7,932.00		261. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,759.00				P	06/03/2007 -1,827.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,465.00		114. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,966.00				P	07/09/2007	11/16/2009
							-501.00	
11,793.00		367. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 11,692.00				P	07/01/2009	11/23/2009
							101.00	
803.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 754.00				P	06/11/2009	11/23/2009
							49.00	
868.00		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 774.00				P	10/22/2008	11/23/2009
							94.00	
9,494.00		317. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 9,257.00				P	06/11/2009	07/01/2009
							237.00	
25,605.00		843. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 24,618.00				P	06/11/2009	07/28/2009
							987.00	
15,123.00		483. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 14,105.00				P	06/11/2009	08/25/2009
							1,018.00	
33,071.00		1034. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 30,196.00				P	06/11/2009	10/02/2009
							2,875.00	
544.00		17. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 461.00				P	05/13/2009	10/02/2009
							83.00	
15,032.00		470. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 12,545.00				P	03/18/2009	10/02/2009
							2,487.00	
1,860.00		58. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,548.00				P	03/18/2009	10/27/2009
							312.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
788.00		23. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 614.00				P 03/18/2009 174.00	11/23/2009
79,684.00		2414. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 64,432.00				P 03/18/2009 15,252.00	01/19/2010
3,674.00		109. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,909.00				P 03/18/2009 765.00	02/17/2010
54,024.00		50000. CAMPBELL SOUP CO NT PROPERTY TYPE: SECURITIES 57,417.00				P 11/25/2003 -3,393.00	05/06/2009
3,160.00		200. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 3,030.00				P 01/18/2002 130.00	07/21/2009
1,627.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,515.00				P 01/18/2002 112.00	07/30/2009
1,565.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,515.00				P 01/18/2002 50.00	08/03/2009
1,543.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,515.00				P 01/18/2002 28.00	08/21/2009
2,878.00		200. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 3,030.00				P 01/18/2002 -152.00	09/09/2009
1,420.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,515.00				P 01/18/2002 -95.00	09/14/2009
5,784.00		392. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 5,938.00				P 01/18/2002 -154.00	09/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		8. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 121.00				P	02/04/2002	09/16/2009
							-3.00	
1,511.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,513.00				P	02/04/2002	09/17/2009
							-2.00	
725.00		48.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 730.00				P	02/04/2002	09/18/2009
							-5.00	
778.00		51.75 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 783.00				P	01/29/2002	09/18/2009
							-5.00	
1,552.00		104.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,580.00				P	01/29/2002	09/21/2009
							-28.00	
2,321.00		156.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 2,360.00				P	01/11/2002	09/21/2009
							-39.00	
2,069.00		139.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 2,102.00				P	01/30/2002	09/21/2009
							-33.00	
248.00		17. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 257.00				P	01/30/2002	09/29/2009
							-9.00	
1,209.00		83. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,250.00				P	01/11/2002	09/29/2009
							-41.00	
1,455.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,506.00				P	01/11/2002	09/29/2009
							-51.00	
1,410.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,506.00				P	01/11/2002	10/01/2009
							-96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		29.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 444.00				P	01/11/2002 -42.00	10/06/2009
961.00		70.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,059.00				P	01/17/2002 -98.00	10/06/2009
1,351.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,503.00				P	01/17/2002 -152.00	10/08/2009
2,883.00		217. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 3,261.00				P	01/17/2002 -378.00	10/12/2009
1,076.00		81.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,221.00				P	01/17/2002 -145.00	10/12/2009
2,070.00		156.25 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 2,305.00				P	01/22/2002 -235.00	10/12/2009
18,046.00		1362.5 CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 19,838.00				P	12/12/2001 -1,792.00	10/12/2009
1,295.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,456.00				P	12/12/2001 -161.00	10/14/2009
1,295.00		100. CAPITAL CITY BK GROUP INC COM PROPERTY TYPE: SECURITIES 1,456.00				P	12/12/2001 -161.00	10/15/2009
1,129.00		38. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 837.00				P	07/01/2009 292.00	07/28/2009
6,150.00		169. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,724.00				P	07/01/2009 2,426.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,492.00		107. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,147.00				P	11/23/2009	01/19/2010 345.00
1,026.00		28. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,085.00				P	11/23/2009	02/17/2010 -59.00
695.00		15. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 581.00				P	11/23/2009	04/23/2010 114.00
1,382.00		41. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,357.00				P	01/19/2010	02/17/2010 25.00
3,306.00		100. CARLISLE COS INC PROPERTY TYPE: SECURITIES 3,306.00				P	08/10/2009	10/05/2009
37,721.00		1330. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 35,361.00				P	04/29/2009	07/30/2009 2,360.00
4,113.00		144. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,829.00				P	04/29/2009	09/01/2009 284.00
12,535.00		378. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 10,050.00				P	04/29/2009	09/25/2009 2,485.00
1,273.00		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,272.00				P	10/02/2009	11/23/2009 1.00
9,919.00		307. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 12,241.00				P	05/30/2008	12/21/2009 -2,322.00
3,457.00		107. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,258.00				P	08/15/2008	12/21/2009 -801.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,757.00		333. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 13,252.00				P	08/15/2008	12/21/2009
							-2,495.00	
21,384.00		662. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 26,249.00				P	08/15/2008	12/21/2009
							-4,865.00	
162.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 202.00				P	07/16/2008	12/21/2009
							-40.00	
32.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 32.00				P	05/02/2008	12/21/2009
291.00		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 359.00				P	05/30/2008	12/21/2009
							-68.00	
1,131.00		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,131.00				P	05/30/2008	12/21/2009
549.00		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 678.00				P	05/30/2008	12/21/2009
							-129.00	
1,163.00		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,433.00				P	08/15/2008	12/21/2009
							-270.00	
355.00		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 436.00				P	08/15/2008	12/21/2009
							-81.00	
969.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,179.00				P	07/23/2008	12/21/2009
							-210.00	
162.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 195.00				P	06/02/2008	12/21/2009
							-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 151.00				P	03/19/2008	12/21/2009 -22.00
549.00		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 595.00				P	10/01/2008	12/21/2009 -46.00
16,638.00		516. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 15,759.00				P	10/29/2009	01/05/2010 879.00
2,805.00		87. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,313.00				P	04/29/2009	01/05/2010 492.00
35,540.00		1018. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 33,207.00				P	10/02/2009	01/19/2010 2,333.00
36,240.00		1070. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 28,449.00				P	04/29/2009	02/19/2010 7,791.00
124,232.00		3668. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 92,328.00				P	05/15/2009	02/19/2010 31,904.00
11,109.00		328. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,900.00				P	03/20/2009	02/19/2010 4,209.00
4,762.00		123. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,877.00				P	08/15/2008	04/13/2010 -115.00
15,487.00		400. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 15,720.00				P	07/23/2008	04/13/2010 -233.00
1,820.00		47. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,354.00				P	08/03/2009	04/13/2010 466.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
968.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 981.00				P	04/01/2010 -13.00	04/13/2010
194.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 163.00				P	07/26/2008 31.00	04/13/2010
39.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 32.00				P	07/01/2008 7.00	04/13/2010
39.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 39.00				P	04/12/2008	04/13/2010
271.00		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 278.00				P	05/10/2008 -7.00	04/13/2010
1,084.00		28. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,084.00				P	05/10/2008	04/13/2010
25,378.00		584. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 16,823.00				P	08/03/2009 8,555.00	04/26/2010
174.00		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 128.00				P	07/01/2008 46.00	04/26/2010
217.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 144.00				P	09/01/2009 73.00	04/26/2010
2,738.00		63. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,815.00				P	08/03/2009 923.00	04/26/2010
6,134.00		160. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 2,140.00				P	09/27/1999 3,994.00	04/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,501.00		900. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 11,606.00				P	03/11/2002	04/09/2010
							22,895.00	
1,533.00		40. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 484.00				P	09/18/2001	04/09/2010
							1,049.00	
29,399.00		613. CATERPILLAR INC PROPERTY TYPE: SECURITIES 25,888.00				P	07/28/2009	08/25/2009
							3,511.00	
3,281.00		48. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,926.00				P	01/19/2010	04/23/2010
							355.00	
10,116.00		369. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 8,808.00				P	06/29/2009	08/10/2009
							1,308.00	
137.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 104.00				P	05/11/2009	08/10/2009
							33.00	
6,012.00		125. CELGENE CORP COM PROPERTY TYPE: SECURITIES 8,447.00				P	07/21/2008	07/22/2009
							-2,435.00	
3,367.00		70. CELGENE CORP COM PROPERTY TYPE: SECURITIES 3,208.00				P	03/20/2009	07/22/2009
							159.00	
12,697.00		264. CELGENE CORP COM PROPERTY TYPE: SECURITIES 11,395.00				P	06/12/2009	07/22/2009
							1,302.00	
6,162.00		119. CELGENE CORP COM PROPERTY TYPE: SECURITIES 5,136.00				P	06/12/2009	08/31/2009
							1,026.00	
17,689.00		323. CELGENE CORP COM PROPERTY TYPE: SECURITIES 13,942.00				P	06/12/2009	09/25/2009
							3,747.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,653.00		65. CELGENE CORP COM PROPERTY TYPE: SECURITIES 3,428.00				P	10/26/2009	02/04/2010 225.00
18,571.00		301. CELGENE CORP COM PROPERTY TYPE: SECURITIES 15,873.00				P	10/26/2009	03/08/2010 2,698.00
5,985.00		97. CELGENE CORP COM PROPERTY TYPE: SECURITIES 4,187.00				P	06/12/2009	03/08/2010 1,798.00
16,698.00		275. CELGENE CORP COM PROPERTY TYPE: SECURITIES 11,870.00				P	06/12/2009	04/15/2010 4,828.00
5,829.00		96. CELGENE CORP COM PROPERTY TYPE: SECURITIES 4,102.00				P	04/29/2009	04/15/2010 1,727.00
10.00		.33 CENTURYTEL INC PROPERTY TYPE: SECURITIES 10.00				P	06/11/2009	07/23/2009
10.00		.33 CENTURYTEL INC PROPERTY TYPE: SECURITIES 11.00				P	05/20/2009	07/28/2009 -1.00
457.00		14.74 CENTURYTEL INC PROPERTY TYPE: SECURITIES 483.00				P	06/11/2009	07/28/2009 -26.00
21,701.00		699.67 CENTURYTEL INC PROPERTY TYPE: SECURITIES 21,702.00				P	07/01/2009	07/28/2009 -1.00
1,190.00		38.36 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,176.00				P	05/13/2009	07/28/2009 14.00
19,971.00		643.9 CENTURYTEL INC PROPERTY TYPE: SECURITIES 16,670.00				P	03/18/2009	07/28/2009 3,301.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,998.00		300. CHATTEM INC PROPERTY TYPE: SECURITIES 22,040.00				P	09/15/2008	01/12/2010
							5,958.00	
13,056.00		140. CHATTEM INC PROPERTY TYPE: SECURITIES 10,168.00				P	10/06/2008	01/12/2010
							2,888.00	
18,652.00		200. CHATTEM INC PROPERTY TYPE: SECURITIES 12,347.00				P	06/19/2008	01/12/2010
							6,305.00	
9,326.00		100. CHATTEM INC PROPERTY TYPE: SECURITIES 6,166.00				P	06/23/2008	01/12/2010
							3,160.00	
9,326.00		100. CHATTEM INC PROPERTY TYPE: SECURITIES 6,158.00				P	06/23/2008	01/12/2010
							3,168.00	
9,326.00		100. CHATTEM INC PROPERTY TYPE: SECURITIES 6,152.00				P	06/19/2008	01/12/2010
							3,174.00	
9,326.00		100. CHATTEM INC PROPERTY TYPE: SECURITIES 6,076.00				P	06/20/2008	01/12/2010
							3,250.00	
18,652.00		200. CHATTEM INC PROPERTY TYPE: SECURITIES 12,116.00				P	06/20/2008	01/12/2010
							6,536.00	
12,124.00		130. CHATTEM INC PROPERTY TYPE: SECURITIES 7,603.00				P	05/28/2009	01/12/2010
							4,521.00	
9,326.00		100. CHATTEM INC PROPERTY TYPE: SECURITIES 5,802.00				P	05/27/2009	01/12/2010
							3,524.00	
2,129.00		80. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,906.00				P	08/25/2009	10/02/2009
							223.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
354.00		15. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 399.00				P	10/27/2009	11/23/2009
							-45.00	
1,061.00		45. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,072.00				P	08/25/2009	11/23/2009
							-11.00	
7,253.00		262. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 6,241.00				P	08/25/2009	01/19/2010
							1,012.00	
2,143.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,143.00				P	09/04/2008	06/11/2009
3,143.00		44. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,599.00				P	09/04/2008	06/11/2009
							-456.00	
357.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 357.00				P	09/04/2008	06/11/2009
266.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 266.00				P	09/04/2008	07/01/2009
285.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 332.00				P	10/01/2008	08/25/2009
							-47.00	
1,212.00		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,212.00				P	09/04/2008	08/25/2009
2,780.00		39. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,190.00				P	09/04/2008	08/25/2009
							-410.00	
570.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 570.00				P	09/04/2008	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,388.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,388.00				P	09/04/2008	10/02/2009
2,763.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,161.00				P	09/29/2008	01/19/2010
							-398.00	
9,159.00		116. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 9,488.00				P	09/04/2008	01/19/2010
							-329.00	
1,092.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,227.00				P	09/04/2008	02/17/2010
							-135.00	
3,934.00		48. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,926.00				P	09/04/2008	04/23/2010
							8.00	
15,087.00		500. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES 14,413.00				P	08/15/2008	10/05/2009
							674.00	
689.00		17. CHUBB CORP PROPERTY TYPE: SECURITIES 708.00				P	06/11/2009	07/01/2009
							-19.00	
45.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 42.00				P	06/11/2009	07/28/2009
							3.00	
536.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 458.00				P	06/11/2009	08/25/2009
							78.00	
1,411.00		28. CHUBB CORP PROPERTY TYPE: SECURITIES 1,392.00				P	10/02/2009	10/27/2009
							19.00	
909.00		18. CHUBB CORP PROPERTY TYPE: SECURITIES 895.00				P	10/02/2009	11/23/2009
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,957.00		39. CHUBB CORP PROPERTY TYPE: SECURITIES 1,939.00				P	10/02/2009 18.00	01/19/2010
34,723.00		692. CHUBB CORP PROPERTY TYPE: SECURITIES 28,826.00				P	06/11/2009 5,897.00	01/19/2010
436.00		24. CISCO SYS INC PROPERTY TYPE: SECURITIES 434.00				P	04/09/2009 2.00	05/13/2009
2,541.00		140. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,267.00				P	12/26/2008 274.00	05/13/2009
3,586.00		190. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,845.00				P	06/11/2009 -259.00	07/01/2009
7,096.00		376. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,096.00				P	06/11/2009	07/01/2009
1,799.00		84. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,700.00				P	06/11/2009 99.00	07/28/2009
11,029.00		499. CISCO SYS INC PROPERTY TYPE: SECURITIES 10,099.00				P	06/11/2009 930.00	08/25/2009
1,001.00		44. CISCO SYS INC PROPERTY TYPE: SECURITIES 890.00				P	06/11/2009 111.00	10/02/2009
45,476.00		1999. CISCO SYS INC PROPERTY TYPE: SECURITIES 32,373.00				P	12/26/2008 13,103.00	10/02/2009
3,619.00		152. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,462.00				P	12/26/2008 1,157.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
741.00		30. CISCO SYS INC PROPERTY TYPE: SECURITIES 486.00				P	12/26/2008	01/19/2010
							255.00	
11,437.00		463. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,737.00				P	02/27/2009	01/19/2010
							4,700.00	
551.00		23. CISCO SYS INC PROPERTY TYPE: SECURITIES 335.00				P	02/27/2009	02/17/2010
							216.00	
1,393.00		51. CISCO SYS INC PROPERTY TYPE: SECURITIES 742.00				P	02/27/2009	04/23/2010
							651.00	
52,807.00		50000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES 50,697.00				P	12/12/2008	05/06/2009
							2,110.00	
7,408.00		280. CINTAS CORP PROPERTY TYPE: SECURITIES 8,150.00				P	10/02/2009	01/19/2010
							-742.00	
926.00		35. CINTAS CORP PROPERTY TYPE: SECURITIES 1,001.00				P	11/23/2009	01/19/2010
							-75.00	
529.00		20. CINTAS CORP PROPERTY TYPE: SECURITIES 571.00				P	10/27/2009	01/19/2010
							-42.00	
810.00		234. CITIGROUP INC PROPERTY TYPE: SECURITIES 821.00				P	05/13/2009	06/11/2009
							-11.00	
31,484.00		10709. CITIGROUP INC PROPERTY TYPE: SECURITIES 37,589.00				P	05/13/2009	07/01/2009
							-6,105.00	
7,988.00		2764. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,702.00				P	05/13/2009	07/28/2009
							-1,714.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,747.00		4137. CITIGROUP INC PROPERTY TYPE: SECURITIES 14,521.00				P	05/13/2009	08/25/2009
							5,226.00	
12,339.00		2585. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,673.00				P	04/09/2009	08/25/2009
							4,666.00	
25.00		6. CITIGROUP INC PROPERTY TYPE: SECURITIES 25.00				P	10/02/2009	11/23/2009
20.00		6. CITIGROUP INC PROPERTY TYPE: SECURITIES 20.00				P	09/05/2009	02/17/2010
2,966.00		874. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,966.00				P	10/02/2009	02/17/2010
41,403.00		50000. CITIGROUP INC 05/05/2004 5.125% 0 PROPERTY TYPE: SECURITIES 49,821.00				P	03/22/2007	05/06/2009
							-8,418.00	
16,867.00		360. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 18,275.00				P	01/19/2010	02/17/2010
							-1,408.00	
16,313.00		318. CLOROX CO PROPERTY TYPE: SECURITIES 17,853.00				P	06/03/2008	05/13/2009
							-1,540.00	
1,385.00		27. CLOROX CO PROPERTY TYPE: SECURITIES 1,479.00				P	06/24/2008	05/13/2009
							-94.00	
1,077.00		21. CLOROX CO PROPERTY TYPE: SECURITIES 1,129.00				P	05/12/2008	05/13/2009
							-52.00	
154.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 161.00				P	05/31/2008	05/13/2009
							-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
517.00		23. COACH INC COM PROPERTY TYPE: SECURITIES 371.00				P	02/06/2009	05/13/2009
							146.00	
562.00		21. COACH INC COM PROPERTY TYPE: SECURITIES 570.00				P	07/01/2009	07/28/2009
							-8.00	
187.00		7. COACH INC COM PROPERTY TYPE: SECURITIES 187.00				P	06/11/2009	07/28/2009
59.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 55.00				P	05/15/2009	08/25/2009
							4.00	
157.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 139.00				P	05/15/2009	10/02/2009
							18.00	
532.00		17. COACH INC COM PROPERTY TYPE: SECURITIES 462.00				P	07/01/2009	10/02/2009
							70.00	
2,086.00		60. COACH INC COM PROPERTY TYPE: SECURITIES 2,015.00				P	10/27/2009	11/23/2009
							71.00	
447.00		12. COACH INC COM PROPERTY TYPE: SECURITIES 403.00				P	10/27/2009	01/19/2010
							44.00	
782.00		21. COACH INC COM PROPERTY TYPE: SECURITIES 570.00				P	07/01/2009	01/19/2010
							212.00	
1,527.00		41. COACH INC COM PROPERTY TYPE: SECURITIES 661.00				P	02/06/2009	01/19/2010
							866.00	
29,474.00		820. COACH INC COM PROPERTY TYPE: SECURITIES 13,230.00				P	02/06/2009	02/17/2010
							16,244.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,052.00		47. COCA COLA CO PROPERTY TYPE: SECURITIES 2,052.00				P	09/06/2007	05/13/2009
8,589.00		174. COCA COLA CO PROPERTY TYPE: SECURITIES 8,503.00				P	06/01/2009	07/28/2009
							86.00	
9,971.00		202. COCA COLA CO PROPERTY TYPE: SECURITIES 9,081.00				P	05/15/2009	07/28/2009
							890.00	
2,271.00		46. COCA COLA CO PROPERTY TYPE: SECURITIES 2,034.00				P	02/12/2009	07/28/2009
							237.00	
740.00		15. COCA COLA CO PROPERTY TYPE: SECURITIES 647.00				P	05/11/2009	07/28/2009
							93.00	
2,666.00		54. COCA COLA CO PROPERTY TYPE: SECURITIES 2,666.00				P	08/22/2007	07/28/2009
2,320.00		47. COCA COLA CO PROPERTY TYPE: SECURITIES 2,320.00				P	09/04/2007	07/28/2009
490.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 490.00				P	09/06/2007	07/28/2009
1,710.00		35. COCA COLA CO PROPERTY TYPE: SECURITIES 2,026.00				P	07/26/2007	08/25/2009
							-316.00	
1,106.00		19. COCA COLA CO PROPERTY TYPE: SECURITIES 1,100.00				P	07/26/2007	11/23/2009
							6.00	
582.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 549.00				P	08/10/2007	11/23/2009
							33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,328.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 2,191.00				P	09/06/2007	11/23/2009
							137.00	
28,962.00		491. COCA COLA CO PROPERTY TYPE: SECURITIES 21,176.00				P	05/11/2009	12/14/2009
							7,786.00	
1,161.00		21. COCA COLA CO PROPERTY TYPE: SECURITIES 1,183.00				P	01/19/2010	02/17/2010
							-22.00	
53,313.00		50000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES 51,631.00				P	04/03/2008	05/06/2009
							1,682.00	
1,507.00		40. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,421.00				P	08/25/2009	10/02/2009
							86.00	
1,350.00		28. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,260.00				P	11/23/2009	01/19/2010
							90.00	
8,657.00		184. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 8,279.00				P	11/23/2009	02/17/2010
							378.00	
1,882.00		40. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,614.00				P	10/27/2009	02/17/2010
							268.00	
77,255.00		1642. COGNIZANT TECHNOLOGY SOLUTIONS COR PROPERTY TYPE: SECURITIES 58,332.00				P	08/25/2009	02/17/2010
							18,923.00	
5,510.00		86. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,141.00				P	11/12/2008	05/13/2009
							369.00	
11,789.00		184. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,789.00				P	07/07/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
833.00		11. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 818.00				P	03/14/2008 15.00	09/21/2009
10,218.00		135. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,895.00				P	07/14/2009 323.00	09/21/2009
1,892.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,693.00				P	07/05/2008 199.00	09/21/2009
2,422.00		32. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,439.00				P	04/08/2008 -17.00	09/21/2009
378.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 378.00				P	04/08/2008	09/21/2009
1,460.00		19. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,430.00				P	07/28/2009 30.00	10/02/2009
11,301.00		143. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,683.00				P	07/05/2008 1,618.00	10/19/2009
1,255.00		16. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,083.00				P	07/05/2008 172.00	11/02/2009
6,901.00		88. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,592.00				P	05/15/2009 1,309.00	11/02/2009
5,098.00		65. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,043.00				P	05/11/2009 1,055.00	11/02/2009
32,923.00		410. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 31,936.00				P	10/27/2009 987.00	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,847.00		23. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,731.00				P	07/28/2009	01/19/2010
							116.00	
12,928.00		161. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 13,647.00				P	11/23/2009	01/19/2010
							-719.00	
161.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 161.00				P	11/23/2009	01/19/2010
166.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 171.00				P	12/22/2009	04/23/2010
							-5.00	
1,414.00		17. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,279.00				P	07/28/2009	04/23/2010
							135.00	
3,925.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 3,947.00				P	08/27/2009	10/05/2009
							-22.00	
5,666.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 4,267.00				P	01/19/2010	04/15/2010
							1,399.00	
11,297.00		200. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 8,408.00				P	01/20/2010	04/16/2010
							2,889.00	
5,648.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 4,146.00				P	01/15/2010	04/16/2010
							1,502.00	
5,672.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 4,118.00				P	01/14/2010	04/16/2010
							1,554.00	
5,672.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 4,096.00				P	01/13/2010	04/16/2010
							1,576.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,672.00		100. COLUMBIA SPORTSWEAR CO COM PROPERTY TYPE: SECURITIES 4,067.00				P	01/12/2010 1,605.00	04/16/2010
8,313.00		546. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 8,313.00				P	05/11/2009	05/19/2009
58.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 86.00				P	08/19/2008 -28.00	07/01/2009
2,526.00		175. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,720.00				P	09/04/2008 -1,194.00	07/01/2009
15,067.00		1044. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 16,180.00				P	11/12/2008 -1,113.00	07/01/2009
505.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 505.00				P	06/10/2008	07/01/2009
1,082.00		75. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,082.00				P	06/29/2008	07/01/2009
390.00		27. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 631.00				P	08/12/2008 -241.00	07/01/2009
159.00		11. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 159.00				P	08/12/2008	07/01/2009
163.00		11. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 259.00				P	07/23/2008 -96.00	07/28/2009
223.00		15. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 232.00				P	11/12/2008 -9.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
519.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 519.00				P	05/21/2008	07/28/2009
445.00		30. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 658.00				P	06/09/2008	07/28/2009 -213.00
668.00		45. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 668.00				P	06/09/2008	07/28/2009
3,211.00		208. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,203.00				P	05/11/2009	10/05/2009 8.00
4,555.00		295. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,316.00				P	05/07/2009	10/05/2009 239.00
2,254.00		146. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,979.00				P	02/12/2009	10/05/2009 275.00
531.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 531.00				P	06/18/2008	11/23/2009
683.00		45. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 683.00				P	07/07/2008	11/23/2009
1,001.00		66. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,001.00				P	11/12/2008	11/23/2009
584.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 779.00				P	05/22/2008	01/19/2010 -195.00
750.00		45. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 998.00				P	06/10/2008	01/19/2010 -248.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		4. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 62.00				P	11/12/2008	01/19/2010 5.00
1,425.00		91. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,410.00				P	11/12/2008	02/17/2010 15.00
467.00		25. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 387.00				P	11/12/2008	04/23/2010 80.00
294.00		9. COMERICA INC PROPERTY TYPE: SECURITIES 266.00				P	10/27/2009	01/19/2010 28.00
1,112.00		34. COMERICA INC PROPERTY TYPE: SECURITIES 981.00				P	10/02/2009	01/19/2010 131.00
1,308.00		40. COMERICA INC PROPERTY TYPE: SECURITIES 1,145.00				P	11/23/2009	01/19/2010 163.00
872.00		25. COMERICA INC PROPERTY TYPE: SECURITIES 715.00				P	11/23/2009	02/17/2010 157.00
2,566.00		58. COMERICA INC PROPERTY TYPE: SECURITIES 1,529.00				P	08/25/2009	04/23/2010 1,037.00
4,052.00		90. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,052.00				P	07/14/2008	06/11/2009
9,321.00		207. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 9,662.00				P	08/11/2008	06/11/2009 -341.00
15,805.00		351. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 15,805.00				P	08/11/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
671.00		15. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 700.00				P	08/11/2008	07/01/2009
							-29.00	
3,006.00		64. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,987.00				P	08/11/2008	07/28/2009
							19.00	
2,605.00		52. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,427.00				P	08/11/2008	08/25/2009
							178.00	
3,515.00		69. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,221.00				P	08/11/2008	10/02/2009
							294.00	
3,709.00		67. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,444.00				P	10/27/2009	11/23/2009
							265.00	
3,543.00		64. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,987.00				P	08/11/2008	11/23/2009
							556.00	
45,479.00		810. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 37,809.00				P	08/11/2008	01/19/2010
							7,670.00	
2,029.00		39. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,820.00				P	08/11/2008	02/17/2010
							209.00	
3,085.00		56. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,614.00				P	08/11/2008	04/23/2010
							471.00	
1,708.00		31. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,384.00				P	09/04/2008	04/23/2010
							324.00	
2,203.00		40. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 1,688.00				P	09/26/2008	04/23/2010
							515.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 155.00				P	04/09/2009	04/23/2010
					65.00			
24,293.00		441. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 16,836.00				P	06/15/2008	04/23/2010
					7,457.00			
80,259.00		1457. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 51,997.00				P	03/18/2009	04/23/2010
					28,262.00			
42,746.00		776. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 24,939.00				P	12/26/2008	04/23/2010
					17,807.00			
22,310.00		405. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 11,537.00				P	11/12/2008	04/23/2010
					10,773.00			
27,102.00		492. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 13,839.00				P	12/03/2008	04/23/2010
					13,263.00			
48,129.00		5547. COMPUWARE CORP PROPERTY TYPE: SECURITIES 40,119.00				P	02/17/2010	04/23/2010
					8,010.00			
1,796.00		102. CONAGRA INC PROPERTY TYPE: SECURITIES 1,775.00				P	04/09/2009	05/13/2009
					21.00			
867.00		45. CONAGRA INC PROPERTY TYPE: SECURITIES 887.00				P	06/11/2009	07/01/2009
					-20.00			
137.00		7. CONAGRA INC PROPERTY TYPE: SECURITIES 122.00				P	04/09/2009	07/28/2009
					15.00			
333.00		17. CONAGRA INC PROPERTY TYPE: SECURITIES 335.00				P	06/11/2009	07/28/2009
					-2.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,057.00		54. CONAGRA INC PROPERTY TYPE: SECURITIES 1,057.00				P	06/11/2009	07/28/2009
1,160.00		54. CONAGRA INC PROPERTY TYPE: SECURITIES 1,113.00				P	07/09/2009	10/02/2009
							47.00	
8,052.00		375. CONAGRA INC PROPERTY TYPE: SECURITIES 6,527.00				P	04/09/2009	10/02/2009
							1,525.00	
18,600.00		864. CONAGRA INC PROPERTY TYPE: SECURITIES 15,037.00				P	04/09/2009	10/27/2009
							3,563.00	
5,500.00		244. CONAGRA INC PROPERTY TYPE: SECURITIES 4,247.00				P	04/09/2009	11/23/2009
							1,253.00	
1,513.00		63. CONAGRA INC PROPERTY TYPE: SECURITIES 1,473.00				P	01/19/2010	02/17/2010
							40.00	
1,288.00		52. CONAGRA INC PROPERTY TYPE: SECURITIES 1,215.00				P	01/19/2010	04/23/2010
							73.00	
6,210.00		188. CON-WAY INC COM PROPERTY TYPE: SECURITIES 8,690.00				P	08/10/2009	11/16/2009
							-2,480.00	
13,515.00		352. CON-WAY INC COM PROPERTY TYPE: SECURITIES 11,732.00				P	01/12/2010	04/19/2010
							1,783.00	
505.00		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 505.00				P	04/27/2007	07/01/2009
533.00		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 894.00				P	04/07/2007	07/28/2009
							-361.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
577.00		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 914.00				P	04/27/2007	07/28/2009
							-337.00	
7,129.00		156. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 10,967.00				P	04/27/2007	08/25/2009
							-3,838.00	
43,960.00		962. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 66,268.00				P	03/18/2007	08/25/2009
							-22,308.00	
731.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 950.00				P	07/10/2006	08/25/2009
							-219.00	
20,472.00		448. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 26,189.00				P	06/18/2006	08/25/2009
							-5,717.00	
3,244.00		71. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,412.00				P	02/06/2009	08/25/2009
							-168.00	
1,554.00		34. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,342.00				P	10/28/2008	08/25/2009
							-788.00	
981.00		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 981.00				P	02/06/2009	10/02/2009
815.00		19. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 664.00				P	05/13/2009	06/11/2009
							151.00	
466.00		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 433.00				P	10/02/2009	10/27/2009
							33.00	
639.00		12. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 559.00				P	11/23/2009	01/19/2010
							80.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,529.00		71. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,307.00				P	11/23/2009	02/17/2010
							222.00	
2,833.00		57. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,469.00				P	10/02/2009	02/17/2010
							364.00	
5,566.00		112. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,541.00				P	08/25/2009	02/17/2010
							1,025.00	
609.00		14. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 568.00				P	08/25/2009	04/23/2010
							41.00	
117,669.00		2703. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 94,399.00				P	05/13/2009	04/23/2010
							23,270.00	
1,088.00		25. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 855.00				P	07/01/2009	04/23/2010
							233.00	
2,481.00		57. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,944.00				P	07/28/2009	04/23/2010
							537.00	
32,388.00		744. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 20,062.00				P	04/09/2009	04/23/2010
							12,326.00	
959.00		58. CORNING INC PROPERTY TYPE: SECURITIES 930.00				P	06/11/2009	07/28/2009
							29.00	
10,878.00		669. CORNING INC PROPERTY TYPE: SECURITIES 10,729.00				P	06/11/2009	08/25/2009
							149.00	
50,813.00		3125. CORNING INC PROPERTY TYPE: SECURITIES 49,031.00				P	07/01/2009	08/25/2009
							1,782.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,862.00		4850. CORNING INC PROPERTY TYPE: SECURITIES 73,986.00				P	04/09/2009 4,876.00	08/25/2009
6,814.00		465. CORNING INC PROPERTY TYPE: SECURITIES 7,174.00				P	07/14/2009 -360.00	10/05/2009
9,129.00		623. CORNING INC PROPERTY TYPE: SECURITIES 9,853.00				P	06/01/2009 -724.00	10/05/2009
234.00		16. CORNING INC PROPERTY TYPE: SECURITIES 234.00				P	06/01/2009	10/05/2009
244.00		16. CORNING INC PROPERTY TYPE: SECURITIES 254.00				P	05/29/2009 -10.00	10/27/2009
36,952.00		2420. CORNING INC PROPERTY TYPE: SECURITIES 36,917.00				P	04/09/2009 35.00	10/27/2009
73,198.00		4382. CORNING INC PROPERTY TYPE: SECURITIES 66,847.00				P	04/09/2009 6,351.00	11/23/2009
100.00		6. CORNING INC PROPERTY TYPE: SECURITIES 80.00				P	05/13/2009 20.00	11/23/2009
1,189.00		59. CORNING INC PROPERTY TYPE: SECURITIES 910.00				P	07/14/2009 279.00	01/12/2010
1,956.00		97. CORNING INC PROPERTY TYPE: SECURITIES 1,415.00				P	04/07/2009 541.00	01/12/2010
10,241.00		508. CORNING INC PROPERTY TYPE: SECURITIES 7,273.00				P	05/11/2009 2,968.00	01/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,810.00		189. CORNING INC PROPERTY TYPE: SECURITIES 2,632.00				P	05/15/2009	01/12/2010 1,178.00
373.00		18. CORNING INC PROPERTY TYPE: SECURITIES 352.00				P	01/19/2010	04/23/2010 21.00
26,218.00		563. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 26,218.00				P	07/23/2008	05/08/2009
8,895.00		191. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,895.00				P	07/30/2008	05/08/2009
16,904.00		363. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 16,404.00				P	02/09/2009	05/08/2009 500.00
1,723.00		37. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,723.00				P	07/30/2008	05/08/2009
17,184.00		369. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 17,184.00				P	07/30/2008	05/08/2009
2,780.00		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,382.00				P	03/31/2008	10/01/2009 -602.00
15,902.00		286. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 15,902.00				P	03/31/2008	10/01/2009
21,403.00		356. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 24,080.00				P	03/31/2008	11/12/2009 -2,677.00
17,680.00		298. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 17,394.00				P	02/08/2010	04/19/2010 286.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,002.00		236. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 16,239.00				P	03/08/2008 -2,237.00	04/19/2010
2,967.00		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,967.00				P	03/08/2008	04/19/2010
3,612.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,563.00				P	02/20/2009 1,049.00	07/14/2009
14,851.00		400. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 10,252.00				P	02/20/2009 4,599.00	07/15/2009
3,721.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,563.00				P	02/20/2009 1,158.00	07/16/2009
3,645.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,563.00				P	02/20/2009 1,082.00	07/17/2009
7,303.00		200. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 5,126.00				P	02/20/2009 2,177.00	07/20/2009
3,642.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,563.00				P	02/20/2009 1,079.00	07/21/2009
3,616.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,563.00				P	02/20/2009 1,053.00	07/22/2009
10,240.00		300. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 7,689.00				P	02/20/2009 2,551.00	07/23/2009
3,413.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,513.00				P	03/02/2009 900.00	07/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,606.00		400. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 10,050.00				P	03/02/2009	07/23/2009 3,556.00
3,402.00		100. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,502.00				P	03/03/2009	07/23/2009 900.00
92.00		2. COVANCE INC PROPERTY TYPE: SECURITIES 80.00				P	04/29/2009	06/12/2009 12.00
23,132.00		504. COVANCE INC PROPERTY TYPE: SECURITIES 20,064.00				P	04/29/2009	06/12/2009 3,068.00
2,147.00		45. COVANCE INC PROPERTY TYPE: SECURITIES 1,791.00				P	04/29/2009	07/22/2009 356.00
2,273.00		46. COVANCE INC PROPERTY TYPE: SECURITIES 1,911.00				P	02/12/2009	07/28/2009 362.00
5,484.00		111. COVANCE INC PROPERTY TYPE: SECURITIES 4,416.00				P	05/11/2009	07/28/2009 1,068.00
50,174.00		928. COVANCE INC PROPERTY TYPE: SECURITIES 36,943.00				P	04/29/2009	07/30/2009 13,231.00
15,227.00		281. COVANCE INC PROPERTY TYPE: SECURITIES 11,186.00				P	04/29/2009	09/25/2009 4,041.00
4,866.00		90. COVANCE INC PROPERTY TYPE: SECURITIES 3,581.00				P	05/11/2009	11/16/2009 1,285.00
2,272.00		42. COVANCE INC PROPERTY TYPE: SECURITIES 1,671.00				P	05/11/2009	11/17/2009 601.00

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4,814.00		89. COVANCE INC PROPERTY TYPE: SECURITIES 3,491.00				P	05/15/2009 1,323.00	11/17/2009
11,768.00		215. COVANCE INC PROPERTY TYPE: SECURITIES 8,559.00				P	04/29/2009 3,209.00	02/04/2010
4,235.00		70. COVANCE INC PROPERTY TYPE: SECURITIES 2,787.00				P	04/29/2009 1,448.00	03/08/2010
11,978.00		198. COVANCE INC PROPERTY TYPE: SECURITIES 7,766.00				P	05/15/2009 4,212.00	03/08/2010
651.00		34. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 783.00				P	08/25/2009 -132.00	10/02/2009
1,149.00		60. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,322.00				P	07/28/2009 -173.00	10/02/2009
325.00		17. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 325.00				P	07/28/2009	10/02/2009
401.00		17. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 377.00				P	08/22/2009 24.00	11/23/2009
259.00		11. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 242.00				P	07/28/2009 17.00	11/23/2009
2,008.00		75. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,652.00				P	07/28/2009 356.00	01/19/2010
1,446.00		63. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,388.00				P	07/28/2009 58.00	02/17/2010

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6,539.00		278. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 6,124.00				P	07/28/2009	04/23/2010 415.00
1,339.00		59. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 1,416.00				P	05/15/2009	06/15/2009 -77.00
3,948.00		174. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 3,942.00				P	05/11/2009	06/15/2009 6.00
771.00		34. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 718.00				P	03/23/2009	06/15/2009 53.00
13,693.00		503. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 12,540.00				P	09/08/2009	03/08/2010 1,153.00
1,733.00		48. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,738.00				P	11/11/2008	06/29/2009 -5.00
9,173.00		254. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,292.00				P	05/11/2009	06/29/2009 881.00
3,178.00		88. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,605.00				P	05/15/2009	06/29/2009 573.00
10,725.00		925. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 9,751.00				P	07/28/2009	04/06/2010 974.00
95.00		2. DTE ENERGY CO PROPERTY TYPE: SECURITIES 89.00				P	01/19/2010	04/23/2010 6.00
828.00		100. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 919.00				P	12/18/2008	10/05/2009 -91.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	✓
2,043.00		24. DANAHER CORP PROPERTY TYPE: SECURITIES 1,844.00				P	01/19/2010 199.00	04/23/2010
613.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 613.00				P	03/18/2009	07/01/2009
24,776.00		736. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 25,692.00				P	03/18/2009 -916.00	08/25/2009
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 67.00				P	03/18/2009	08/25/2009
78,003.00		2344. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 81,825.00				P	03/18/2009 -3,822.00	10/02/2009
67.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 69.00				P	02/18/2009 -2.00	10/02/2009
599.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 617.00				P	02/26/2009 -18.00	10/02/2009
9,384.00		282. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 9,435.00				P	06/11/2009 -51.00	10/02/2009
1,997.00		60. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,001.00				P	05/13/2009 -4.00	10/02/2009
3,661.00		110. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,466.00				P	07/07/2008 195.00	10/02/2009
338.00		11. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 325.00				P	07/28/2008 13.00	10/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,914.00		908. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 28,608.00				P 07/07/2008 -694.00	10/27/2009
646.00		21. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 646.00				P 07/07/2008	10/27/2009
745.00		21. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 689.00				P 08/03/2008 56.00	01/19/2010
177.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 148.00				P 07/28/2008 29.00	01/19/2010
291.00		6. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 244.00				P 02/17/2010 47.00	04/23/2010
147.00		8. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 173.00				P 02/05/2009 -26.00	06/11/2009
11,911.00		648. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 12,323.00				P 02/06/2009 -412.00	06/11/2009
1,636.00		89. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,642.00				P 01/16/2009 -6.00	06/11/2009
1,232.00		67. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,232.00				P 01/16/2009	06/11/2009
6,754.00		343. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 6,329.00				P 01/16/2009 425.00	07/01/2009
9,870.00		461. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 8,507.00				P 01/16/2009 1,363.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,086.00		1003. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 18,508.00				P	01/16/2009 -422.00	08/25/2009
1,208.00		67. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,211.00				P	12/18/2008 -3.00	08/25/2009
948.00		62. DELL INC PROPERTY TYPE: SECURITIES 938.00				P	10/02/2009 10.00	10/27/2009
15,896.00		1211. DELL INC PROPERTY TYPE: SECURITIES 14,437.00				P	07/14/2009 1,459.00	12/14/2009
380.00		27. DELL INC PROPERTY TYPE: SECURITIES 380.00				P	10/02/2009	02/17/2010
1,419.00		23. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,419.00				P	04/06/2008	05/13/2009
62.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 62.00				P	04/27/2008	05/13/2009
4,474.00		67. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,154.00				P	05/11/2009 320.00	06/01/2009
3,139.00		47. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,139.00				P	03/22/2008	06/01/2009
1,603.00		24. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,603.00				P	04/04/2008	06/01/2009
12,192.00		185. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 17,315.00				P	04/27/2008 -5,123.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,722.00		102. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,722.00				P	04/27/2008	06/11/2009
2,175.00		33. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,089.00				P	07/21/2008	06/11/2009
							-914.00	
11,760.00		213. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 19,935.00				P	04/27/2008	07/01/2009
							-8,175.00	
1,491.00		27. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,491.00				P	04/27/2008	07/01/2009
1,722.00		27. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,559.00				P	05/24/2008	08/25/2009
							-837.00	
19,008.00		298. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 27,891.00				P	04/27/2008	08/25/2009
							-8,883.00	
36,931.00		579. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 51,570.00				P	08/11/2008	08/25/2009
							-14,639.00	
1,977.00		31. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,841.00				P	01/16/2009	08/25/2009
							136.00	
4,752.00		71. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 7,434.00				P	03/01/2008	12/14/2009
							-2,682.00	
6,827.00		102. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 8,798.00				P	03/31/2008	12/14/2009
							-1,971.00	
5,288.00		79. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,898.00				P	05/11/2009	12/14/2009
							390.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,989.00		590. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 31,264.00				P	04/19/2002 -275.00	05/08/2009
22,428.00		427. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 21,878.00				P	10/05/2004 550.00	05/08/2009
105.00		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 149.00				P	11/02/2006 -44.00	05/08/2009
525.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 720.00				P	07/01/2008 -195.00	05/08/2009
263.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 360.00				P	09/05/2006 -97.00	05/08/2009
1,733.00		33. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,363.00				P	07/09/2008 -630.00	05/08/2009
263.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 358.00				P	10/02/2006 -95.00	05/08/2009
263.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 350.00				P	08/01/2008 -87.00	05/08/2009
263.00		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 348.00				P	08/01/2006 -85.00	05/08/2009
420.00		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 542.00				P	10/01/2008 -122.00	05/08/2009
210.00		4. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 269.00				P	07/05/2006 -59.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
525.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 671.00				P	05/02/2006	05/08/2009 -146.00
525.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 530.00				P	12/01/2008	05/08/2009 -5.00
525.00		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 520.00				P	02/02/2009	05/08/2009 5.00
2,127.00		87. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,127.00				P	09/04/2008	05/13/2009
73.00		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 86.00				P	10/01/2008	05/19/2009 -13.00
2,124.00		87. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,382.00				P	09/02/2008	05/19/2009 -258.00
11,502.00		471. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 11,581.00				P	05/11/2009	05/19/2009 -79.00
5,397.00		221. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 5,356.00				P	05/15/2009	05/19/2009 41.00
1,441.00		59. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,765.00				P	08/20/2008	05/19/2009 -324.00
1,148.00		47. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,148.00				P	08/20/2008	05/19/2009
1,155.00		47. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,361.00				P	09/12/2008	07/01/2009 -206.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,347.00		299. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 8,147.00				P	09/04/2008	07/01/2009 -800.00
12,692.00		490. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 13,351.00				P	09/04/2008	07/28/2009 -659.00
1,076.00		43. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,172.00				P	09/04/2008	08/25/2009 -96.00
543.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 543.00				P	03/27/2006	05/13/2009
622.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 662.00				P	04/25/2006	10/02/2009 -40.00
351.00		13. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 352.00				P	08/25/2009	10/02/2009 -1.00
254.00		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 244.00				P	08/25/2009	10/27/2009 10.00
2,682.00		95. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,565.00				P	03/27/2006	10/27/2009 117.00
141.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 132.00				P	07/28/2009	10/27/2009 9.00
52,661.00		50000. DISNEY WALT CO GLOBAL SR UNSECD N PROPERTY TYPE: SECURITIES 52,336.00				P	01/14/2009	05/06/2009 325.00
1,502.00		173. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,134.00				P	03/18/2009	05/13/2009 368.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,119.00		626. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,103.00				P	03/18/2009	06/11/2009 2,016.00
891.00		86. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 564.00				P	03/18/2009	07/01/2009 327.00
3,675.00		264. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,126.00				P	07/28/2009	08/25/2009 549.00
5,983.00		383. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,905.00				P	10/02/2009	11/23/2009 78.00
48,424.00		3302. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 49,527.00				P	10/27/2009	01/19/2010 -1,103.00
2,537.00		173. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,667.00				P	10/02/2009	01/19/2010 -130.00
1,672.00		114. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,672.00				P	10/02/2009	01/19/2010
538.00		33. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 495.00				P	10/27/2009	04/23/2010 43.00
12,862.00		383. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 10,435.00				P	09/04/2008	01/19/2010 2,427.00
2,277.00		72. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,962.00				P	09/04/2008	02/17/2010 315.00
14,756.00		425. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 13,445.00				P	11/30/2009	04/06/2010 1,311.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
613.00		17. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 463.00				P	09/04/2008 150.00	04/23/2010
42,072.00		3042. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 85,267.00				P	08/11/2008 -43,195.00	06/11/2009
138.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 280.00				P	07/07/2008 -142.00	06/11/2009
332.00		24. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 378.00				P	10/22/2008 -46.00	06/11/2009
27,522.00		1990. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 26,165.00				P	11/12/2008 1,357.00	06/11/2009
1,549.00		112. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 3,331.00				P	02/22/2008 -1,782.00	06/11/2009
4,329.00		313. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 4,329.00				P	02/22/2008	06/11/2009
3,658.00		313. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 8,749.00				P	01/24/2008 -5,091.00	07/01/2009
17,483.00		1496. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 19,670.00				P	11/12/2008 -2,187.00	07/01/2009
32,396.00		2772. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 35,288.00				P	12/26/2008 -2,892.00	07/01/2009
428.00		31. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 395.00				P	12/26/2008 33.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,880.00		610. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 13,222.00				P	10/27/2009	11/23/2009
							-342.00	
35,811.00		1696. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 34,404.00				P	10/02/2009	11/23/2009
							1,407.00	
31,698.00		1414. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 28,683.00				P	10/02/2009	01/19/2010
							3,015.00	
21,543.00		961. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 17,286.00				P	08/25/2009	01/19/2010
							4,257.00	
15,782.00		704. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 8,962.00				P	12/26/2008	01/19/2010
							6,820.00	
26,296.00		1173. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 12,248.00				P	02/06/2009	01/19/2010
							14,048.00	
2,422.00		120. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,253.00				P	02/06/2009	02/17/2010
							1,169.00	
1,357.00		44. DOVER CORP PROPERTY TYPE: SECURITIES 1,357.00				P	04/09/2009	05/13/2009
145.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 145.00				P	05/08/2009	08/25/2009
221.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 228.00				P	01/19/2010	02/17/2010
							-7.00	
190.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 140.00				P	04/10/2009	04/19/2010
							50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,028.00		316. DOVER CORP PROPERTY TYPE: SECURITIES 10,761.00				P	07/28/2009 4,267.00	04/19/2010
2,111.00		39. DOVER CORP PROPERTY TYPE: SECURITIES 1,781.00				P	01/19/2010 330.00	04/23/2010
31,723.00		2088. DOW CHEM CO PROPERTY TYPE: SECURITIES 40,339.00				P	12/26/2008 -8,616.00	05/13/2009
94,121.00		6195. DOW CHEM CO PROPERTY TYPE: SECURITIES 93,727.00				P	01/16/2009 394.00	05/13/2009
49,560.00		3262. DOW CHEM CO PROPERTY TYPE: SECURITIES 36,006.00				P	02/06/2009 13,554.00	05/13/2009
80,477.00		5297. DOW CHEM CO PROPERTY TYPE: SECURITIES 39,094.00				P	02/27/2009 41,383.00	05/13/2009
12,990.00		855. DOW CHEM CO PROPERTY TYPE: SECURITIES 23,569.00				P	06/30/2006 -10,579.00	05/13/2009
1,656.00		109. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,656.00				P	06/30/2006	05/13/2009
660.00		41. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,232.00				P	07/29/2006 -572.00	07/01/2009
821.00		51. DOW CHEM CO PROPERTY TYPE: SECURITIES 821.00				P	07/29/2006	07/01/2009
1,140.00		51. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,734.00				P	08/25/2006 -594.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		17. DOW CHEM CO PROPERTY TYPE: SECURITIES 511.00				P	07/29/2006	08/25/2009
							-131.00	
134.00		6. DOW CHEM CO PROPERTY TYPE: SECURITIES 44.00				P	02/27/2009	08/25/2009
							90.00	
1,426.00		50. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,266.00				P	10/27/2009	11/23/2009
							160.00	
1,396.00		46. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,165.00				P	10/27/2009	01/19/2010
							231.00	
855.00		30. DOW CHEM CO PROPERTY TYPE: SECURITIES 760.00				P	10/27/2009	02/17/2010
							95.00	
1,326.00		43. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,089.00				P	10/27/2009	04/23/2010
							237.00	
40,671.00		1000. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 49,183.00				P	09/22/2008	06/09/2009
							-8,512.00	
19,273.00		400. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 19,673.00				P	09/22/2008	10/02/2009
							-400.00	
14,791.00		300. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 14,755.00				P	09/22/2008	10/05/2009
							36.00	
17,385.00		657. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 15,376.00				P	12/03/2008	05/13/2009
							2,009.00	
52,175.00		50000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES 50,168.00				P	12/12/2007	05/06/2009
							2,007.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,370.00		17. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,363.00				P	04/09/2009 7.00	05/13/2009
7,714.00		93. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,536.00				P	05/11/2009 178.00	06/01/2009
838.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 802.00				P	04/09/2009 36.00	06/11/2009
246.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 245.00				P	07/01/2009 1.00	07/28/2009
1,557.00		19. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,524.00				P	04/09/2009 33.00	07/28/2009
75,702.00		1013. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 81,235.00				P	04/09/2009 -5,533.00	08/25/2009
5,993.00		81. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 6,564.00				P	05/11/2009 -571.00	09/21/2009
4,439.00		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,838.00				P	05/15/2009 -399.00	09/21/2009
2,516.00		34. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,641.00				P	02/12/2009 -125.00	09/21/2009
1,350.00		19. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,564.00				P	01/19/2010 -214.00	02/17/2010
236.00		3. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 247.00				P	01/19/2010 -11.00	04/23/2010

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1,289.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,289.00				P	04/09/2009	05/13/2009
958.00		73. E M C CORP MASS PROPERTY TYPE: SECURITIES 949.00				P	04/09/2009	06/11/2009
17,150.00		1304. E M C CORP MASS PROPERTY TYPE: SECURITIES 16,944.00				P	04/09/2009	07/01/2009
1,661.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,525.00				P	04/07/2009	08/10/2009
1,390.00		92. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,214.00				P	01/22/2009	08/10/2009
5,936.00		393. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,947.00				P	05/11/2009	08/10/2009
1,159.00		69. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,050.00				P	08/25/2009	10/02/2009
507.00		28. E M C CORP MASS PROPERTY TYPE: SECURITIES 482.00				P	11/23/2009	01/19/2010
14,478.00		796. E M C CORP MASS PROPERTY TYPE: SECURITIES 14,376.00				P	01/05/2010	03/08/2010
18,116.00		235. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 17,194.00				P	05/07/2009	05/08/2009
1,990.00		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,990.00				P	07/07/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,837.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,797.00				P	07/07/2008	06/11/2009
							-960.00	
765.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 765.00				P	07/07/2008	06/11/2009
8,509.00		126. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 14,684.00				P	07/07/2008	07/01/2009
							-6,175.00	
2,813.00		39. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,813.00				P	07/07/2008	07/28/2009
16,012.00		222. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 16,012.00				P	07/07/2008	07/28/2009
5,445.00		72. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,445.00				P	07/07/2008	08/25/2009
13,038.00		161. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 18,762.00				P	07/07/2008	10/02/2009
							-5,724.00	
2,025.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,025.00				P	07/07/2008	10/02/2009
18,817.00		208. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 27,786.00				P	05/26/2008	10/22/2009
							-8,969.00	
1,447.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,961.00				P	05/05/2008	10/22/2009
							-514.00	
10,856.00		120. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 14,609.00				P	07/13/2008	10/22/2009
							-3,753.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,234.00		102. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 12,418.00				P	07/13/2008	10/22/2009
							-3,184.00	
2,263.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,956.00				P	06/15/2008	10/22/2009
							-693.00	
1,809.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,714.00				P	06/14/2008	10/22/2009
							-905.00	
1,628.00		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,405.00				P	05/26/2008	10/22/2009
							-777.00	
1,267.00		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,870.00				P	05/26/2008	10/22/2009
							-603.00	
2,220.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,080.00				P	08/01/2008	11/23/2009
							-860.00	
1,776.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,331.00				P	07/07/2008	11/23/2009
							-555.00	
13,141.00		148. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 17,228.00				P	06/27/2008	11/23/2009
							-4,087.00	
8,879.00		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,571.00				P	06/15/2008	11/23/2009
							-2,692.00	
4,173.00		47. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,233.00				P	06/16/2008	11/23/2009
							-1,060.00	
46,968.00		529. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 33,538.00				P	01/16/2009	11/23/2009
							13,430.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
121,816.00		1372. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 81,499.00				P	03/18/2009	11/23/2009
							40,317.00	
2,220.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,742.00				P	06/08/2008	11/23/2009
							-522.00	
89.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 89.00				P	06/08/2008	11/23/2009
2,712.00		28. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,663.00				P	03/18/2009	01/19/2010
							1,049.00	
47.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 69.00				P	09/23/2008	07/28/2009
							-22.00	
854.00		18. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,112.00				P	03/16/2008	07/28/2009
							-258.00	
2,703.00		57. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,703.00				P	03/16/2008	07/28/2009
1,310.00		24. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,483.00				P	03/16/2008	08/25/2009
							-173.00	
2,565.00		47. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,831.00				P	08/11/2008	08/25/2009
							-266.00	
12,453.00		222. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 12,453.00				P	08/11/2008	10/27/2009
11,385.00		191. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 11,504.00				P	08/11/2008	11/23/2009
							-119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,475.00		25. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,535.00				P	01/19/2010	02/17/2010
							-60.00	
1,003.00		17. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,024.00				P	08/11/2008	02/17/2010
							-21.00	
24,767.00		351. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 21,141.00				P	08/11/2008	04/23/2010
							3,626.00	
8,484.00		1051. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 6,366.00				P	02/17/2010	04/23/2010
							2,118.00	
21,395.00		474. EATON CORP PROPERTY TYPE: SECURITIES 43,195.00				P	11/06/2007	05/14/2009
							-21,800.00	
1,854.00		41. EATON CORP PROPERTY TYPE: SECURITIES 3,736.00				P	11/06/2007	05/14/2009
							-1,882.00	
135.00		3. EATON CORP PROPERTY TYPE: SECURITIES 282.00				P	01/04/2008	05/14/2009
							-147.00	
135.00		3. EATON CORP PROPERTY TYPE: SECURITIES 281.00				P	01/02/2008	05/14/2009
							-146.00	
1,896.00		42. EATON CORP PROPERTY TYPE: SECURITIES 3,827.00				P	11/06/2007	05/14/2009
							-1,931.00	
181.00		4. EATON CORP PROPERTY TYPE: SECURITIES 365.00				P	11/06/2007	05/14/2009
							-184.00	
6,092.00		137. EATON CORP PROPERTY TYPE: SECURITIES 12,484.00				P	11/06/2007	05/21/2009
							-6,392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.00		9. EATON CORP PROPERTY TYPE: SECURITIES 820.00				P	11/06/2007	05/21/2009
					-420.00			
222.00		5. EATON CORP PROPERTY TYPE: SECURITIES 443.00				P	05/02/2008	05/21/2009
					-221.00			
44.00		1. EATON CORP PROPERTY TYPE: SECURITIES 88.00				P	12/03/2007	05/21/2009
					-44.00			
1,522.00		34. EATON CORP PROPERTY TYPE: SECURITIES 3,098.00				P	11/06/2007	05/22/2009
					-1,576.00			
90.00		2. EATON CORP PROPERTY TYPE: SECURITIES 176.00				P	12/03/2007	05/22/2009
					-86.00			
45.00		1. EATON CORP PROPERTY TYPE: SECURITIES 85.00				P	02/01/2008	05/22/2009
					-40.00			
45.00		1. EATON CORP PROPERTY TYPE: SECURITIES 83.00				P	07/01/2008	05/22/2009
					-38.00			
7,551.00		172. EATON CORP PROPERTY TYPE: SECURITIES 15,674.00				P	11/06/2007	05/26/2009
					-8,123.00			
176.00		4. EATON CORP PROPERTY TYPE: SECURITIES 332.00				P	07/01/2008	05/26/2009
					-156.00			
44.00		1. EATON CORP PROPERTY TYPE: SECURITIES 83.00				P	03/04/2008	05/26/2009
					-39.00			
220.00		5. EATON CORP PROPERTY TYPE: SECURITIES 275.00				P	10/01/2008	05/26/2009
					-55.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
351.00		8. EATON CORP PROPERTY TYPE: SECURITIES 353.00				P	04/09/2009	05/26/2009 -2.00
563.00		10. EATON CORP PROPERTY TYPE: SECURITIES 510.00				P	07/28/2009	08/25/2009 53.00
164.00		3. EATON CORP PROPERTY TYPE: SECURITIES 153.00				P	07/28/2009	10/02/2009 11.00
901.00		13. EATON CORP PROPERTY TYPE: SECURITIES 848.00				P	11/23/2009	01/19/2010 53.00
4,021.00		58. EATON CORP PROPERTY TYPE: SECURITIES 3,604.00				P	10/27/2009	01/19/2010 417.00
1,525.00		22. EATON CORP PROPERTY TYPE: SECURITIES 1,123.00				P	07/28/2009	01/19/2010 402.00
1,181.00		15. EATON CORP PROPERTY TYPE: SECURITIES 1,006.00				P	02/17/2010	04/23/2010 175.00
1,574.00		20. EATON CORP PROPERTY TYPE: SECURITIES 1,021.00				P	07/28/2009	04/23/2010 553.00
198.00		11. EBAY INC PROPERTY TYPE: SECURITIES 198.00				P	04/30/2008	06/11/2009
1,693.00		94. EBAY INC PROPERTY TYPE: SECURITIES 1,693.00				P	04/30/2008	06/11/2009
2,340.00		109. EBAY INC PROPERTY TYPE: SECURITIES 3,444.00				P	04/30/2008	07/28/2009 -1,104.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,521.00		164. EBAY INC PROPERTY TYPE: SECURITIES 5,010.00				P	01/02/2008	07/28/2009
							-1,489.00	
1,031.00		48. EBAY INC PROPERTY TYPE: SECURITIES 1,459.00				P	05/20/2008	07/28/2009
							-428.00	
150.00		7. EBAY INC PROPERTY TYPE: SECURITIES 150.00				P	06/03/2007	07/28/2009
4,982.00		232. EBAY INC PROPERTY TYPE: SECURITIES 7,079.00				P	06/03/2007	07/28/2009
							-2,097.00	
258.00		12. EBAY INC PROPERTY TYPE: SECURITIES 258.00				P	06/03/2007	07/28/2009
280.00		12. EBAY INC PROPERTY TYPE: SECURITIES 376.00				P	07/01/2007	11/23/2009
							-96.00	
1,073.00		46. EBAY INC PROPERTY TYPE: SECURITIES 1,399.00				P	05/20/2008	11/23/2009
							-326.00	
2,519.00		108. EBAY INC PROPERTY TYPE: SECURITIES 3,258.00				P	07/13/2007	11/23/2009
							-739.00	
257.00		11. EBAY INC PROPERTY TYPE: SECURITIES 328.00				P	04/01/2008	11/23/2009
							-71.00	
1,493.00		64. EBAY INC PROPERTY TYPE: SECURITIES 1,897.00				P	06/03/2008	11/23/2009
							-404.00	
20,290.00		870. EBAY INC PROPERTY TYPE: SECURITIES 26,440.00				P	01/17/2007	11/23/2009
							-6,150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,947.00		255. EBAY INC PROPERTY TYPE: SECURITIES 5,947.00				P	01/17/2007	11/23/2009
852.00		37. EBAY INC PROPERTY TYPE: SECURITIES 1,124.00				P	12/21/2006	01/19/2010
65,165.00		2831. EBAY INC PROPERTY TYPE: SECURITIES 83,917.00				P	06/03/2008	01/19/2010
2,877.00		125. EBAY INC PROPERTY TYPE: SECURITIES 3,700.00				P	06/22/2007	01/19/2010
2,854.00		124. EBAY INC PROPERTY TYPE: SECURITIES 3,446.00				P	02/19/2008	01/19/2010
575.00		25. EBAY INC PROPERTY TYPE: SECURITIES 691.00				P	02/25/2008	01/19/2010
1,795.00		78. EBAY INC PROPERTY TYPE: SECURITIES 2,072.00				P	07/07/2008	01/19/2010
1,740.00		77. EBAY INC PROPERTY TYPE: SECURITIES 2,046.00				P	07/07/2008	02/17/2010
1,715.00		70. EBAY INC PROPERTY TYPE: SECURITIES 1,860.00				P	07/07/2008	04/23/2010
172.00		7. EBAY INC PROPERTY TYPE: SECURITIES 181.00				P	05/07/2007	04/23/2010
25.00		1. EBAY INC PROPERTY TYPE: SECURITIES 23.00				P	10/02/2009	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,406.00		48. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,406.00				P	09/26/2008	05/13/2009
287.00		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 287.00				P	09/26/2008	07/01/2009
1,242.00		39. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,242.00				P	10/25/2008	07/01/2009
287.00		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 287.00				P	10/25/2008	07/01/2009
307.00		9. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 379.00				P	11/21/2008	08/25/2009 -72.00
818.00		24. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 818.00				P	09/26/2008	08/25/2009
852.00		25. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,041.00				P	10/05/2008	08/25/2009 -189.00
477.00		14. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 477.00				P	10/05/2008	08/25/2009
457.00		14. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 457.00				P	09/07/2008	10/02/2009
1,078.00		33. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,304.00				P	09/26/2008	10/02/2009 -226.00
1,241.00		38. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,241.00				P	09/26/2008	10/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,316.00		37. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,316.00				P 09/26/2008	01/19/2010
498.00		14. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 498.00				P 10/02/2008	01/19/2010
714.00		21. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 830.00				P 09/26/2008	04/23/2010 -116.00
11,807.00		348. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 11,807.00				P 05/11/2009	06/15/2009
2,693.00		81. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,871.00				P 05/11/2009	06/29/2009 -178.00
4,953.00		149. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 5,034.00				P 05/15/2009	06/29/2009 -81.00
2,726.00		82. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,603.00				P 04/20/2009	06/29/2009 123.00
4,023.00		121. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,023.00				P 04/27/2009	06/29/2009
3,225.00		97. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,454.00				P 04/27/2009	06/29/2009 -229.00
432.00		13. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 432.00				P 04/27/2009	06/29/2009
2,478.00		75. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,817.00				P 04/09/2009	07/01/2009 -339.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,763.00		46. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,728.00				P	04/09/2009 35.00	10/02/2009
383.00		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 373.00				P	08/25/2009 10.00	10/02/2009
115.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 110.00				P	05/07/2009 5.00	10/02/2009
498.00		13. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 498.00				P	05/26/2009	10/02/2009
2,390.00		54. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,291.00				P	11/23/2009 99.00	01/19/2010
658.00		14. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 594.00				P	11/23/2009 64.00	02/17/2010
38,331.00		517. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 52,311.00				P	08/11/2008 -13,980.00	05/13/2009
35,221.00		464. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 46,949.00				P	08/11/2008 -11,728.00	06/11/2009
3,036.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,046.00				P	08/30/2008 -1,010.00	06/11/2009
1,215.00		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,563.00				P	08/10/2008 -348.00	06/11/2009
1,063.00		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,203.00				P	09/06/2008 -140.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 457.00				P	04/09/2009	06/11/2009
							74.00	
1,442.00		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,203.00				P	03/03/2009	06/11/2009
							239.00	
85,625.00		1128. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 71,057.00				P	03/18/2009	06/11/2009
							14,568.00	
68,583.00		841. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 66,644.00				P	11/23/2009	01/19/2010
							1,939.00	
2,039.00		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,953.00				P	10/27/2009	01/19/2010
							86.00	
9,694.00		102. EQUINIX INC COM PROPERTY TYPE: SECURITIES 6,953.00				P	05/11/2009	11/30/2009
							2,741.00	
28,416.00		559. EXELON CORP COM PROPERTY TYPE: SECURITIES 41,789.00				P	08/11/2008	06/11/2009
							-13,373.00	
1,017.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,017.00				P	10/04/2007	06/11/2009
7,167.00		141. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,764.00				P	10/04/2007	06/11/2009
							-3,597.00	
102.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 102.00				P	10/04/2007	06/11/2009
22,627.00		438. EXELON CORP COM PROPERTY TYPE: SECURITIES 32,743.00				P	08/11/2008	07/01/2009
							-10,116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,236.00		155. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,813.00				P	01/26/2009	07/24/2009 -577.00
1,400.00		26. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,478.00				P	01/26/2009	07/24/2009 -78.00
27,515.00		511. EXELON CORP COM PROPERTY TYPE: SECURITIES 29,054.00				P	01/26/2009	07/24/2009 -1,539.00
106.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 154.00				P	10/24/2007	07/24/2009 -48.00
159.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 227.00				P	09/16/2007	07/24/2009 -68.00
584.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 625.00				P	01/26/2009	07/24/2009 -41.00
162.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 171.00				P	01/26/2009	07/24/2009 -9.00
2,854.00		53. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,013.00				P	01/26/2009	07/24/2009 -159.00
9,153.00		177. EXELON CORP COM PROPERTY TYPE: SECURITIES 13,232.00				P	08/11/2008	07/28/2009 -4,079.00
776.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 776.00				P	08/11/2008	07/28/2009
2,543.00		53. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,962.00				P	08/11/2008	10/02/2009 -1,419.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
389.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 598.00				P	08/11/2008	10/27/2009
							-209.00	
12,521.00		266. EXELON CORP COM PROPERTY TYPE: SECURITIES 15,124.00				P	01/26/2009	11/09/2009
							-2,603.00	
32,177.00		682. EXELON CORP COM PROPERTY TYPE: SECURITIES 38,777.00				P	01/26/2009	11/09/2009
							-6,600.00	
1,412.00		30. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,706.00				P	01/26/2009	11/09/2009
							-294.00	
2,972.00		63. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,582.00				P	01/26/2009	11/09/2009
							-610.00	
94.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 99.00				P	09/01/2009	11/09/2009
							-5.00	
566.00		12. EXELON CORP COM PROPERTY TYPE: SECURITIES 546.00				P	04/01/2009	11/09/2009
							20.00	
1,471.00		31. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,317.00				P	08/11/2008	11/23/2009
							-846.00	
5,623.00		115. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,597.00				P	08/11/2008	01/19/2010
							-2,974.00	
5,485.00		125. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,344.00				P	08/11/2008	02/17/2010
							-3,859.00	
878.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,492.00				P	09/05/2007	02/17/2010
							-614.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,871.00		111. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,256.00				P	08/01/2007	02/17/2010
							-3,385.00	
658.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,115.00				P	09/08/2008	02/17/2010
							-457.00	
1,360.00		31. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,193.00				P	09/04/2008	02/17/2010
							-833.00	
1,185.00		27. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,821.00				P	09/26/2008	02/17/2010
							-636.00	
2,062.00		47. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,580.00				P	01/16/2009	02/17/2010
							-518.00	
2,808.00		64. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,466.00				P	12/03/2008	02/17/2010
							-658.00	
51,386.00		1171. EXELON CORP COM PROPERTY TYPE: SECURITIES 62,069.00				P	12/26/2008	02/17/2010
							-10,683.00	
10,619.00		242. EXELON CORP COM PROPERTY TYPE: SECURITIES 12,229.00				P	10/22/2008	02/17/2010
							-1,610.00	
35,413.00		807. EXELON CORP COM PROPERTY TYPE: SECURITIES 34,705.00				P	03/18/2009	02/17/2010
							708.00	
10,404.00		310. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 10,404.00				P	04/29/2009	07/01/2009
9,456.00		282. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 9,483.00				P	04/29/2009	10/06/2009
							-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,424.00		620. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 20,849.00				P	04/29/2009	02/11/2010 -425.00
7,851.00		195. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 6,557.00				P	04/29/2009	04/23/2010 1,294.00
2,725.00		100. EXPONENT INC COM PROPERTY TYPE: SECURITIES 2,913.00				P	08/25/2008	10/05/2009 -188.00
12,294.00		176. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,244.00				P	11/19/2003	05/13/2009 6,050.00
23,659.00		319. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,317.00				P	11/19/2003	06/11/2009 12,342.00
71.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 71.00				P	11/02/2007	07/01/2009
141.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 141.00				P	02/01/2008	07/01/2009
21,125.00		299. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,607.00				P	11/19/2003	07/01/2009 10,518.00
37,025.00		495. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 35,357.00				P	08/25/2009	10/27/2009 1,668.00
8,153.00		109. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,781.00				P	07/28/2009	10/27/2009 372.00
28,723.00		384. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 25,585.00				P	10/02/2009	10/27/2009 3,138.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,100.00		496. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,596.00				P	11/19/2003 19,504.00	10/27/2009
3,185.00		42. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,490.00				P	11/19/2003 1,695.00	11/23/2009
96,005.00		1401. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 112,063.00				P	05/10/2007 -16,058.00	12/17/2009
39,745.00		580. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41,666.00				P	06/03/2009 -1,921.00	12/17/2009
9,251.00		135. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,004.00				P	06/07/2006 1,247.00	12/17/2009
70,376.00		1027. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,941.00				P	05/11/1990 58,435.00	12/17/2009
41,228.00		601. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,988.00				P	05/11/1990 34,240.00	12/17/2009
2,130.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 360.00				P	05/11/1990 1,770.00	12/17/2009
45,969.00		669. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,778.00				P	05/11/1990 38,191.00	12/17/2009
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 89.00				P	10/05/2007 -20.00	12/17/2009
137.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 173.00				P	01/04/2008 -36.00	12/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,439.00		21. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,792.00				P	02/01/2008	12/17/2009
							-353.00	
343.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 424.00				P	05/26/2007	12/17/2009
							-81.00	
685.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 841.00				P	06/14/2007	12/17/2009
							-156.00	
343.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 420.00				P	06/01/2007	12/17/2009
							-77.00	
822.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 980.00				P	05/26/2007	12/17/2009
							-158.00	
4,454.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,294.00				P	05/14/2007	12/17/2009
							-840.00	
685.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 813.00				P	05/30/2007	12/17/2009
							-128.00	
3,769.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,440.00				P	05/11/2007	12/17/2009
							-671.00	
274.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 322.00				P	05/03/2007	12/17/2009
							-48.00	
6,510.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,599.00				P	05/10/2007	12/17/2009
							-1,089.00	
822.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 946.00				P	04/26/2007	12/17/2009
							-124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,165.00		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,293.00				P	12/01/2009 -128.00	12/17/2009
343.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 380.00				P	04/02/2007 -37.00	12/17/2009
411.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 451.00				P	02/01/2007 -40.00	12/17/2009
1,028.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,102.00				P	01/04/2007 -74.00	12/17/2009
1,850.00		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,940.00				P	06/03/2009 -90.00	12/17/2009
3,156.00		46. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,305.00				P	06/03/2009 -149.00	12/17/2009
343.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 353.00				P	11/02/2006 -10.00	12/17/2009
343.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 351.00				P	03/05/2007 -8.00	12/17/2009
960.00		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 961.00				P	09/01/2009 -1.00	12/17/2009
275.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 275.00				P	09/01/2009	12/17/2009
206.00		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 206.00				P	09/01/2009	12/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
344.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 343.00				P	09/05/2006	12/17/2009
							1.00	
344.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 339.00				P	08/01/2006	12/17/2009
							5.00	
344.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 336.00				P	10/02/2006	12/17/2009
							8.00	
344.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 322.00				P	05/02/2006	12/17/2009
							22.00	
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 63.00				P	07/05/2006	12/17/2009
							6.00	
3,710.00		54. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 628.00				P	05/11/1990	12/17/2009
							3,082.00	
24,193.00		352. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,487.00				P	11/19/2003	01/19/2010
							11,706.00	
65,341.00		996. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 35,333.00				P	11/19/2003	02/17/2010
							30,008.00	
82,529.00		1258. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,910.00				P	05/12/1992	02/17/2010
							67,619.00	
26,238.00		693. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 24,735.00				P	05/15/2009	05/28/2009
							1,503.00	
22,755.00		530. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 18,917.00				P	05/15/2009	07/30/2009
							3,838.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,717.00		379. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 18,079.00				P	08/31/2009 1,638.00	09/25/2009
4,890.00		94. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,428.00				P	08/31/2009 462.00	09/25/2009
10,353.00		181. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,527.00				P	08/31/2009 1,826.00	11/12/2009
6,365.00		116. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,465.00				P	08/31/2009 900.00	12/04/2009
36,267.00		661. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 23,593.00				P	05/15/2009 12,674.00	12/04/2009
7,004.00		117. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,176.00				P	05/15/2009 2,828.00	01/06/2010
18,490.00		325. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,600.00				P	05/15/2009 6,890.00	02/11/2010
40,848.00		600. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 21,415.00				P	05/15/2009 19,433.00	04/15/2010
5,015.00		89. FPL GROUP INC PROPERTY TYPE: SECURITIES 5,015.00				P	05/11/2009	06/15/2009
33,872.00		627. FPL GROUP INC PROPERTY TYPE: SECURITIES 30,794.00				P	01/26/2009 3,078.00	07/13/2009
1,026.00		19. FPL GROUP INC PROPERTY TYPE: SECURITIES 975.00				P	04/01/2009 51.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 251.00				P	02/02/2009	07/13/2009
							19.00	
1,675.00		31. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,522.00				P	01/26/2009	07/13/2009
							153.00	
378.00		7. FPL GROUP INC PROPERTY TYPE: SECURITIES 378.00				P	07/01/2009	07/13/2009
4,927.00		87. FPL GROUP INC PROPERTY TYPE: SECURITIES 4,737.00				P	05/15/2009	08/10/2009
							190.00	
283.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 242.00				P	02/10/2009	08/10/2009
							41.00	
2,209.00		39. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,692.00				P	03/10/2009	08/10/2009
							517.00	
3,907.00		69. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,907.00				P	05/11/2009	08/10/2009
3,568.00		63. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,594.00				P	05/11/2009	08/10/2009
							-26.00	
227.00		4. FPL GROUP INC PROPERTY TYPE: SECURITIES 227.00				P	05/11/2009	08/10/2009
406.00		7. FPL GROUP INC PROPERTY TYPE: SECURITIES 420.00				P	06/19/2009	08/25/2009
							-14.00	
3,191.00		55. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,146.00				P	05/07/2009	08/25/2009
							45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
655.00		13. FPL GROUP INC PROPERTY TYPE: SECURITIES 655.00				P	05/07/2009	10/27/2009
1,091.00		21. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,201.00				P	05/07/2009	11/23/2009 -110.00
71,116.00		1369. FPL GROUP INC PROPERTY TYPE: SECURITIES 78,058.00				P	07/01/2009	11/23/2009 -6,942.00
16,467.00		317. FPL GROUP INC PROPERTY TYPE: SECURITIES 17,913.00				P	06/11/2009	11/23/2009 -1,446.00
3,584.00		69. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,899.00				P	04/28/2009	11/23/2009 -315.00
260.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 268.00				P	10/02/2009	11/23/2009 -8.00
364.00		7. FPL GROUP INC PROPERTY TYPE: SECURITIES 422.00				P	04/12/2009	11/23/2009 -58.00
312.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 312.00				P	04/12/2009	11/23/2009
6,563.00		128. FPL GROUP INC PROPERTY TYPE: SECURITIES 6,286.00				P	01/26/2009	01/12/2010 277.00
2,262.00		44. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,161.00				P	01/26/2009	01/12/2010 101.00
6,293.00		122. FPL GROUP INC PROPERTY TYPE: SECURITIES 5,992.00				P	01/26/2009	01/12/2010 301.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
413.00		8. FPL GROUP INC PROPERTY TYPE: SECURITIES 393.00				P	01/26/2009	01/12/2010
							20.00	
13,782.00		267. FPL GROUP INC PROPERTY TYPE: SECURITIES 13,113.00				P	01/26/2009	01/12/2010
							669.00	
1,498.00		29. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,424.00				P	01/26/2009	01/12/2010
							74.00	
3,722.00		72. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,536.00				P	01/26/2009	01/12/2010
							186.00	
308.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 368.00				P	04/20/2009	01/12/2010
							-60.00	
205.00		4. FPL GROUP INC PROPERTY TYPE: SECURITIES 225.00				P	06/02/2009	01/12/2010
							-20.00	
256.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 246.00				P	01/26/2009	01/12/2010
							10.00	
257.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 246.00				P	01/26/2009	01/12/2010
							11.00	
722.00		14. FPL GROUP INC PROPERTY TYPE: SECURITIES 688.00				P	01/26/2009	01/12/2010
							34.00	
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	01/26/2009	01/12/2010
							3.00	
1,600.00		31. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,522.00				P	01/26/2009	01/12/2010
							78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 147.00				P	01/26/2009	01/12/2010
							8.00	
414.00		8. FPL GROUP INC PROPERTY TYPE: SECURITIES 393.00				P	01/26/2009	01/12/2010
							21.00	
6,275.00		123. FPL GROUP INC PROPERTY TYPE: SECURITIES 6,041.00				P	01/26/2009	01/13/2010
							234.00	
10,459.00		205. FPL GROUP INC PROPERTY TYPE: SECURITIES 9,448.00				P	11/13/2008	01/13/2010
							1,011.00	
3,761.00		73. FPL GROUP INC PROPERTY TYPE: SECURITIES 3,364.00				P	11/13/2008	01/13/2010
							397.00	
1,939.00		38. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,866.00				P	01/26/2009	01/13/2010
							73.00	
206.00		4. FPL GROUP INC PROPERTY TYPE: SECURITIES 196.00				P	01/26/2009	01/13/2010
							10.00	
258.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 230.00				P	11/13/2008	01/13/2010
							28.00	
25,757.00		515. FPL GROUP INC PROPERTY TYPE: SECURITIES 23,735.00				P	11/13/2008	01/14/2010
							2,022.00	
16,867.00		337. FPL GROUP INC PROPERTY TYPE: SECURITIES 15,531.00				P	11/13/2008	01/14/2010
							1,336.00	
3,051.00		61. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,811.00				P	11/13/2008	01/14/2010
							240.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,702.00		34. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,567.00				P 11/13/2008 135.00	01/14/2010
250.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 230.00				P 12/01/2008 20.00	01/14/2010
6,455.00		100. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,897.00				P 12/17/2002 4,558.00	10/05/2009
6,260.00		100. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,897.00				P 12/17/2002 4,363.00	02/08/2010
12,566.00		200. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 3,794.00				P 12/17/2002 8,772.00	02/09/2010
7,561.00		100. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,897.00				P 12/17/2002 5,664.00	04/15/2010
7,483.00		100. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,897.00				P 12/17/2002 5,586.00	04/16/2010
14,839.00		200. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 3,794.00				P 12/17/2002 11,045.00	04/19/2010
6,433.00		300. FAIR ISSAC & CO INC PROPERTY TYPE: SECURITIES 12,765.00				P 12/04/2006 -6,332.00	10/05/2009
8,578.00		400. FAIR ISSAC & CO INC PROPERTY TYPE: SECURITIES 16,876.00				P 12/01/2006 -8,298.00	10/05/2009
15,348.00		600. FAIR ISSAC & CO INC PROPERTY TYPE: SECURITIES 25,313.00				P 12/01/2006 -9,965.00	03/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,584.00		600. FAIR ISSAC & CO INC PROPERTY TYPE: SECURITIES 25,313.00				P	12/01/2006 -9,729.00	03/17/2010
5,195.00		200. FAIR ISSAC & CO INC PROPERTY TYPE: SECURITIES 8,267.00				P	11/30/2006 -3,072.00	03/17/2010
31.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009 -1.00	05/13/2009
1,075.00		36. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,138.00				P	03/18/2009 -63.00	06/11/2009
376.00		12. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 379.00				P	03/18/2009 -3.00	07/28/2009
10,657.00		357. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 11,284.00				P	03/18/2009 -627.00	08/25/2009
2,526.00		95. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 3,003.00				P	03/18/2009 -477.00	10/02/2009
45,861.00		45860.9 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 45,064.00				P	07/17/2007 797.00	05/31/2009
42,605.00		42604.67 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 41,864.00				P	07/17/2007 741.00	06/30/2009
32,842.00		32841.86 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 32,271.00				P	07/17/2007 571.00	07/31/2009
15,022.00		15021.77 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 14,761.00				P	07/17/2007 261.00	08/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,641.00		23641.1 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 23,230.00				07/17/2007 411.00	09/30/2009
11,281.00		11281.02 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 11,085.00				07/17/2007 196.00	10/31/2009
24,192.00		24192.26 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 23,772.00				07/17/2007 420.00	11/30/2009
14,564.00		14564.39 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 14,311.00				07/17/2007 253.00	01/15/2010
19,640.00		19639.91 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 19,299.00				07/17/2007 341.00	01/31/2010
25,591.00		25590.5 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 25,146.00				07/17/2007 445.00	02/28/2010
17,680.00		17679.62 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 17,372.00				07/17/2007 308.00	03/31/2010
13,932.00		13931.57 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 13,689.00				07/17/2007 243.00	04/30/2010
53,985.00		53985.48 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 54,112.00				07/17/2007 -127.00	05/31/2009
19,309.00		19308.89 FEDERAL HOME LN MTG. CORP POOL # PROPERTY TYPE: SECURITIES 19,354.00				07/17/2007 -45.00	06/30/2009
49,929.00		49928.69 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 50,046.00				07/17/2007 -117.00	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,131.00		13130.75 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 13,162.00				P	07/17/2007 -31.00	08/31/2009
23,206.00		23205.74 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 23,260.00				P	07/17/2007 -54.00	09/30/2009
20,743.00		20742.92 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 20,792.00				P	07/17/2007 -49.00	10/31/2009
32,419.00		32418.59 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 32,495.00				P	07/17/2007 -76.00	11/30/2009
19,200.00		19199.57 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 19,245.00				P	07/17/2007 -45.00	01/15/2010
14,617.00		14617.26 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 14,652.00				P	07/17/2007 -35.00	01/31/2010
26,756.00		26755.83 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 26,819.00				P	07/17/2007 -63.00	02/28/2010
6,809.00		6808.52 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 6,824.00				P	07/17/2007 -15.00	03/31/2010
12,873.00		12873.33 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 12,904.00				P	07/17/2007 -31.00	04/30/2010
140,365.00		125000. FED HOME LN BANK 05/27/2004 5.25 PROPERTY TYPE: SECURITIES 131,456.00				P	12/12/2007 8,909.00	05/06/2009
137,761.00		125000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 134,869.00				P	12/02/2008 2,892.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269,450.00		250000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 265,363.00				P	10/06/2008	05/06/2009 4,087.00
770,923.00		720000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 764,244.00				P	10/06/2008	09/01/2009 6,679.00
282,087.00		250000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 267,993.00				P	10/06/2008	05/06/2009 14,094.00
805,632.00		720000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 771,818.00				P	10/06/2008	09/01/2009 33,814.00
167.00		6. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 161.00				P	08/25/2009	10/27/2009 6.00
42,492.00		1525. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 40,538.00				P	06/11/2009	10/27/2009 1,954.00
975.00		35. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 879.00				P	07/28/2009	10/27/2009 96.00
2,229.00		80. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 1,990.00				P	10/02/2009	10/27/2009 239.00
223.00		8. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 194.00				P	07/01/2009	10/27/2009 29.00
2,097.00		79. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 1,914.00				P	07/01/2009	11/23/2009 183.00
665.00		24. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 581.00				P	07/01/2009	01/19/2010 84.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,255.00		49. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 1,243.00				P	02/17/2010 12.00	04/23/2010
5,174.00		202. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 4,894.00				P	07/01/2009 280.00	04/23/2010
9,722.00		186. FEDEX CORP PROPERTY TYPE: SECURITIES 10,882.00				P	01/16/2009 -1,160.00	05/13/2009
11,866.00		142. FEDEX CORP PROPERTY TYPE: SECURITIES 9,996.00				P	09/08/2009 1,870.00	11/30/2009
22,575.00		239. FEDEX CORP PROPERTY TYPE: SECURITIES 20,866.00				P	01/11/2010 1,709.00	04/16/2010
25,219.00		267. FEDEX CORP PROPERTY TYPE: SECURITIES 22,962.00				P	03/01/2010 2,257.00	04/16/2010
12,846.00		136. FEDEX CORP PROPERTY TYPE: SECURITIES 11,467.00				P	01/08/2010 1,379.00	04/16/2010
11,261.00		119. FEDEX CORP PROPERTY TYPE: SECURITIES 10,034.00				P	01/08/2010 1,227.00	04/16/2010
189.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 186.00				P	04/01/2010 3.00	04/16/2010
2,739.00		29. FEDEX CORP PROPERTY TYPE: SECURITIES 2,532.00				P	01/11/2010 207.00	04/16/2010
3,211.00		34. FEDEX CORP PROPERTY TYPE: SECURITIES 2,924.00				P	03/01/2010 287.00	04/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,417.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,265.00				P 01/08/2010 152.00	04/16/2010
1,419.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,265.00				P 01/08/2010 154.00	04/16/2010
1,224.00		68. FIDELITY NATL INFORMATION SVCS INC C PROPERTY TYPE: SECURITIES 1,320.00				P 04/09/2009 -96.00	05/13/2009
32,817.00		1615. FIDELITY NATL INFORMATION SVCS INC PROPERTY TYPE: SECURITIES 31,346.00				P 04/09/2009 1,471.00	06/11/2009
135.00		19. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 147.00				P 06/11/2009 -12.00	07/01/2009
201.00		24. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 186.00				P 06/11/2009 15.00	07/28/2009
2,165.00		233. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,513.00				P 08/25/2009 -348.00	10/27/2009
223.00		24. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 223.00				P 08/25/2009 223.00	10/27/2009
240.00		24. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 263.00				P 07/31/2009 -23.00	11/23/2009
15,796.00		1578. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 17,019.00				P 08/25/2009 -1,223.00	11/23/2009
34,106.00		3407. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 26,366.00				P 06/11/2009 7,740.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
112.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 77.00				P	06/11/2009 35.00	01/19/2010
95.00		8. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 62.00				P	06/11/2009 33.00	02/17/2010
2,389.00		160. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,238.00				P	06/11/2009 1,151.00	04/23/2010
4,258.00		180. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 3,944.00				P	01/23/2008 314.00	10/05/2009
473.00		20. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 414.00				P	07/28/2009 59.00	10/05/2009
5,558.00		200. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 4,135.00				P	07/28/2009 1,423.00	01/12/2010
10,517.00		380. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 7,857.00				P	07/28/2009 2,660.00	01/13/2010
2,768.00		100. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 2,040.00				P	07/27/2009 728.00	01/13/2010
8,303.00		300. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 6,100.00				P	07/27/2009 2,203.00	01/13/2010
554.00		20. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 345.00				P	05/31/2001 209.00	01/13/2010
13,840.00		500. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 8,615.00				P	05/31/2001 5,225.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		900. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 15,507.00				P	05/31/2001	01/14/2010
							9,493.00	
13,780.00		500. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 8,615.00				P	05/31/2001	01/15/2010
							5,165.00	
15,188.00		550. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 9,476.00				P	05/31/2001	01/19/2010
							5,712.00	
6,904.00		250. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 4,293.00				P	11/16/2001	01/19/2010
							2,611.00	
22,030.00		800. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 13,738.00				P	11/16/2001	01/20/2010
							8,292.00	
8,288.00		300. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 5,152.00				P	11/16/2001	01/21/2010
							3,136.00	
11,050.00		400. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 6,823.00				P	07/24/2001	01/21/2010
							4,227.00	
13,584.00		500. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 8,529.00				P	07/24/2001	01/25/2010
							5,055.00	
4,075.00		150. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 2,543.00				P	07/25/2001	01/25/2010
							1,532.00	
19,018.00		700. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 11,814.00				P	09/20/2001	01/25/2010
							7,204.00	
9,473.00		350. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 5,907.00				P	09/20/2001	01/26/2010
							3,566.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,060.00		150. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 2,217.00				P	04/29/2003 1,843.00	01/26/2010
16,074.00		600. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 8,803.00				P	04/28/2003 7,271.00	01/27/2010
12,566.00		63. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 9,697.00				P	04/29/2009 2,869.00	05/06/2009
5,590.00		32. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,828.00				P	06/12/2009 -238.00	07/30/2009
27,076.00		155. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 28,190.00				P	06/12/2009 -1,114.00	07/30/2009
7,337.00		42. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,464.00				P	05/15/2009 -127.00	07/30/2009
20,787.00		119. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 20,787.00				P	05/15/2009	07/30/2009
4,358.00		29. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,358.00				P	05/15/2009	09/25/2009
9,125.00		60. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 10,664.00				P	05/15/2009 -1,539.00	10/06/2009
54,803.00		433. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 76,955.00				P	05/15/2009 -22,152.00	10/29/2009
25,946.00		205. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 31,555.00				P	04/29/2009 -5,609.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,470.00		43. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 6,619.00				P	04/29/2009	10/29/2009
							-1,149.00	
42,022.00		337. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 51,873.00				P	04/29/2009	10/30/2009
							-9,851.00	
3,616.00		29. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,306.00				P	04/20/2009	10/30/2009
							-690.00	
14,839.00		119. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 15,354.00				P	06/10/2009	10/30/2009
							-515.00	
8,978.00		72. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,734.00				P	03/20/2009	10/30/2009
							244.00	
19,452.00		156. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 18,886.00				P	08/31/2009	10/30/2009
							566.00	
3,491.00		28. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 3,305.00				P	09/02/2009	10/30/2009
							186.00	
1,352.00		29. FISERV INC PROPERTY TYPE: SECURITIES 1,356.00				P	06/11/2009	07/01/2009
							-4.00	
513.00		11. FISERV INC PROPERTY TYPE: SECURITIES 435.00				P	05/13/2009	07/01/2009
							78.00	
1,283.00		26. FISERV INC PROPERTY TYPE: SECURITIES 1,027.00				P	05/13/2009	07/28/2009
							256.00	
1,975.00		40. FISERV INC PROPERTY TYPE: SECURITIES 1,448.00				P	04/09/2009	07/28/2009
							527.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
235.00		5. FISERV INC PROPERTY TYPE: SECURITIES 248.00				P	08/25/2009 -13.00	10/02/2009
20,433.00		435. FISERV INC PROPERTY TYPE: SECURITIES 15,748.00				P	04/09/2009 4,685.00	10/02/2009
27,671.00		575. FISERV INC PROPERTY TYPE: SECURITIES 20,817.00				P	04/09/2009 6,854.00	11/23/2009
707.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 707.00				P	10/22/2004 07/01/2009	07/01/2009
1,021.00		26. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,021.00				P	10/22/2004 07/01/2009	07/01/2009
393.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 393.00				P	05/13/2009 07/01/2009	07/01/2009
456.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 435.00				P	06/09/2009 21.00	08/25/2009
592.00		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 557.00				P	11/18/2004 35.00	08/25/2009
358.00		8. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 343.00				P	11/18/2004 15.00	10/02/2009
2,292.00		54. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,395.00				P	10/27/2009 -103.00	11/23/2009
212.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 214.00				P	11/18/2004 -2.00	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,879.00		640. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 27,683.00				P	01/16/2009	05/13/2009
							196.00	
48,091.00		1104. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 42,487.00				P	10/22/2008	05/13/2009
							5,604.00	
1,655.00		16. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,525.00				P	10/02/2009	10/27/2009
							130.00	
15,205.00		146. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 13,914.00				P	10/02/2009	11/23/2009
							1,291.00	
9,507.00		91. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 8,673.00				P	10/02/2009	01/19/2010
							834.00	
7,000.00		67. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 6,016.00				P	08/25/2009	01/19/2010
							984.00	
118.00		16. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 118.00				P	08/25/2009	10/27/2009
398.00		54. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 398.00				P	08/25/2009	10/27/2009
1,179.00		103. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,220.00				P	01/19/2010	02/17/2010
							-41.00	
1,701.00		120. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,421.00				P	01/19/2010	04/23/2010
							280.00	
4,282.00		358. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 7,605.00				P	10/09/2008	10/05/2009
							-3,323.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,465.00		875. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 18,570.00				P	10/07/2008 -8,105.00	10/05/2009
9,568.00		800. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 16,733.00				P	10/14/2008 -7,165.00	10/05/2009
8,372.00		700. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 14,507.00				P	10/08/2008 -6,135.00	10/05/2009
1,196.00		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 2,041.00				P	10/13/2008 -845.00	10/05/2009
3,193.00		267. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 5,272.00				P	10/10/2008 -2,079.00	10/05/2009
8,372.00		700. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 8,572.00				P	11/03/2008 -200.00	10/05/2009
1,196.00		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,217.00				P	11/04/2008 -21.00	10/05/2009
1,085.00		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,217.00				P	11/04/2008 -132.00	02/09/2010
2,151.00		200. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 2,433.00				P	11/04/2008 -282.00	02/09/2010
1,061.00		100. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,217.00				P	11/04/2008 -156.00	02/10/2010
23.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 39.00				P	07/06/2006 -16.00	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693.00		29. FOREST LABS INC PROPERTY TYPE: SECURITIES 693.00				P	07/05/2006	06/11/2009
454.00		19. FOREST LABS INC PROPERTY TYPE: SECURITIES 454.00				P	07/06/2006	06/11/2009
58.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 58.00				P	07/26/2006	08/25/2009
284.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 403.00				P	07/26/2006	10/02/2009 -119.00
195.00		7. FOREST LABS INC PROPERTY TYPE: SECURITIES 282.00				P	07/26/2006	10/27/2009 -87.00
809.00		29. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,153.00				P	07/25/2006	10/27/2009 -344.00
3,070.00		110. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,221.00				P	07/05/2006	10/27/2009 -1,151.00
754.00		27. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,029.00				P	06/14/2006	10/27/2009 -275.00
419.00		15. FOREST LABS INC PROPERTY TYPE: SECURITIES 568.00				P	07/10/2006	10/27/2009 -149.00
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 75.00				P	06/28/2006	10/27/2009 -19.00
1,396.00		50. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,748.00				P	04/30/2008	10/27/2009 -352.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 32.00				P	07/13/2006	10/27/2009
							-4.00	
28,667.00		1027. FOREST LABS INC PROPERTY TYPE: SECURITIES 31,073.00				P	09/04/2008	10/27/2009
							-2,406.00	
3,098.00		111. FOREST LABS INC PROPERTY TYPE: SECURITIES 3,168.00				P	09/26/2008	10/27/2009
							-70.00	
1,200.00		43. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,111.00				P	01/16/2009	10/27/2009
							89.00	
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 52.00				P	07/28/2009	10/27/2009
							4.00	
4,689.00		168. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,250.00				P	07/01/2009	10/27/2009
							439.00	
1,256.00		45. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,101.00				P	12/26/2008	10/27/2009
							155.00	
698.00		25. FOREST LABS INC PROPERTY TYPE: SECURITIES 570.00				P	11/12/2008	10/27/2009
							128.00	
2,121.00		76. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,716.00				P	10/22/2008	10/27/2009
							405.00	
7,174.00		257. FOREST LABS INC PROPERTY TYPE: SECURITIES 9,484.00				P	06/08/2006	10/27/2009
							-2,310.00	
1,200.00		43. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,200.00				P	06/08/2006	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
542.00		17. FOREST LABS INC PROPERTY TYPE: SECURITIES 384.00				P	10/22/2008	01/19/2010
							158.00	
1,371.00		43. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,371.00				P	07/05/2006	01/19/2010
621.00		23. FOREST LABS INC PROPERTY TYPE: SECURITIES 844.00				P	08/03/2006	04/23/2010
							-223.00	
6,771.00		300. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 6,338.00				P	01/28/2009	10/05/2009
							433.00	
362.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 362.00				P	04/11/2008	07/01/2009
507.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 507.00				P	04/11/2008	07/01/2009
724.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,077.00				P	05/22/2008	07/01/2009
							-353.00	
507.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 507.00				P	05/22/2008	07/01/2009
986.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 964.00				P	04/11/2008	10/02/2009
							22.00	
493.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 493.00				P	03/22/2008	10/02/2009
690.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 690.00				P	05/08/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
690.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 690.00				P	06/18/2008	10/02/2009
503.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 503.00				P	07/13/2008	02/17/2010
19,690.00		167. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,617.00				P	12/08/2008	11/10/2009
236.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 188.00				P	09/01/2009	11/10/2009
236.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 161.00				P	07/01/2009	11/10/2009
825.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 470.00				P	04/01/2009	11/10/2009
472.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 198.00				P	03/02/2009	11/10/2009
12,542.00		269. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 19,160.00				P	09/19/2008	05/14/2009
10,164.00		218. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 11,670.00				P	10/01/2008	05/14/2009
513.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,201.00				P	09/25/2007	05/14/2009
466.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 953.00				P	12/22/2007	05/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
560.00		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 626.00				10/01/2008 -66.00	05/14/2009
793.00		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 723.00				10/09/2008 70.00	05/14/2009
1,328.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,063.00				10/09/2008 265.00	06/03/2009
2,762.00		52. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,211.00				10/09/2008 551.00	06/03/2009
852.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 680.00				10/09/2008 172.00	06/03/2009
19,394.00		364. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 15,480.00				10/09/2008 3,914.00	06/03/2009
639.00		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 506.00				10/09/2008 133.00	06/03/2009
4,902.00		92. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,881.00				10/09/2008 1,021.00	06/03/2009
213.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 154.00				10/09/2008 59.00	06/03/2009
1,492.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,078.00				10/09/2008 414.00	06/03/2009
53.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 38.00				10/09/2008 15.00	06/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 153.00				P	10/09/2008	06/03/2009 60.00
480.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 244.00				P	03/02/2009	06/03/2009 236.00
533.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 247.00				P	02/02/2009	06/03/2009 286.00
1,965.00		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,965.00				P	10/01/2008	06/03/2009
7,436.00		140. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7,436.00				P	10/01/2008	06/03/2009
1,119.00		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,101.00				P	08/25/2009	10/02/2009 18.00
10,266.00		140. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7,335.00				P	10/29/2008	10/08/2009 2,931.00
14,885.00		203. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 10,551.00				P	07/01/2009	10/08/2009 4,334.00
147.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 124.00				P	09/01/2009	10/08/2009 23.00
2,713.00		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,938.00				P	10/29/2008	10/08/2009 775.00
1,768.00		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,819.00				P	11/23/2009	01/19/2010 -51.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
253.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 253.00				P	11/23/2009	01/19/2010
15,289.00		208. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 12,113.00				P	07/28/2009	02/23/2010
26,753.00		3647. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 23,784.00				P	03/18/2009	05/13/2009
66,678.00		8657. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 65,774.00				P	02/17/2010	04/23/2010
25,837.00		1076. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 33,081.00				P	04/29/2009	08/31/2009
5,098.00		195. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 5,995.00				P	04/29/2009	10/01/2009
4,783.00		181. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 5,565.00				P	04/29/2009	10/01/2009
28,243.00		1272. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 39,107.00				P	04/29/2009	12/28/2009
1,130.00		51. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,568.00				P	04/29/2009	12/29/2009
798.00		36. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,020.00				P	03/31/2009	12/29/2009
1,573.00		71. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,991.00				P	03/31/2009	12/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,162.00		549. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 15,084.00				P	05/06/2009 -2,922.00	12/29/2009
8,596.00		388. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 10,563.00				P	05/06/2009 -1,967.00	12/29/2009
33,186.00		1498. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 39,673.00				P	05/15/2009 -6,487.00	12/29/2009
27,667.00		1250. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 33,105.00				P	05/15/2009 -5,438.00	12/30/2009
29,878.00		1350. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 35,753.00				P	05/15/2009 -5,875.00	12/31/2009
1,092.00		49. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,298.00				P	05/15/2009 -206.00	01/04/2010
1,359.00		61. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,587.00				P	03/26/2009 -228.00	01/04/2010
2,851.00		128. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 3,329.00				P	03/26/2009 -478.00	01/04/2010
20,093.00		902. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 22,125.00				P	06/02/2009 -2,032.00	01/04/2010
2,629.00		118. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 2,865.00				P	06/02/2009 -236.00	01/04/2010
25,907.00		1163. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 26,187.00				P	07/01/2009 -280.00	01/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,879.00		1560. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 35,126.00				P	07/01/2009	01/04/2010 -247.00
45,405.00		2277. GAP INC PROPERTY TYPE: SECURITIES 45,085.00				P	04/03/2008	08/25/2009 320.00
6,700.00		336. GAP INC PROPERTY TYPE: SECURITIES 6,791.00				P	03/12/2008	08/25/2009 -91.00
40.00		2. GAP INC PROPERTY TYPE: SECURITIES 40.00				P	03/12/2008	08/25/2009
2,263.00		108. GAP INC PROPERTY TYPE: SECURITIES 2,138.00				P	04/03/2008	10/02/2009 125.00
1,007.00		46. GAP INC PROPERTY TYPE: SECURITIES 1,018.00				P	10/27/2009	11/23/2009 -11.00
2,516.00		115. GAP INC PROPERTY TYPE: SECURITIES 2,277.00				P	04/03/2008	11/23/2009 239.00
22,627.00		1150. GAP INC PROPERTY TYPE: SECURITIES 22,770.00				P	04/03/2008	01/19/2010 -143.00
197.00		10. GAP INC PROPERTY TYPE: SECURITIES 196.00				P	03/17/2008	01/19/2010 1.00
1,220.00		62. GAP INC PROPERTY TYPE: SECURITIES 1,210.00				P	02/19/2008	01/19/2010 10.00
413.00		21. GAP INC PROPERTY TYPE: SECURITIES 406.00				P	04/11/2008	01/19/2010 7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,497.00		1550. GAP INC PROPERTY TYPE: SECURITIES 29,558.00				P	04/30/2008	01/19/2010
							939.00	
512.00		26. GAP INC PROPERTY TYPE: SECURITIES 458.00				P	02/19/2008	01/19/2010
							54.00	
4,309.00		219. GAP INC PROPERTY TYPE: SECURITIES 3,770.00				P	01/18/2008	01/19/2010
							539.00	
1,371.00		69. GAP INC PROPERTY TYPE: SECURITIES 1,188.00				P	01/18/2008	02/17/2010
							183.00	
17,025.00		305. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 16,584.00				P	03/09/2005	05/08/2009
							441.00	
20,764.00		372. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 18,292.00				P	06/15/2004	05/08/2009
							2,472.00	
50,794.00		910. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 44,710.00				P	06/08/2004	05/08/2009
							6,084.00	
12,615.00		226. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,987.00				P	06/04/2004	05/08/2009
							1,628.00	
13,061.00		234. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 11,359.00				P	06/04/2004	05/08/2009
							1,702.00	
489.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 486.00				P	01/16/2009	05/13/2009
							3.00	
830.00		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 830.00				P	06/11/2009	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,148.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,132.00				P	10/27/2009	11/23/2009
							16.00	
1,698.00		24. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,598.00				P	10/27/2009	01/19/2010
							100.00	
424.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 379.00				P	10/02/2009	01/19/2010
							45.00	
1,832.00		135. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,738.00				P	05/15/2009	05/19/2009
							94.00	
950.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 718.00				P	03/23/2009	05/19/2009
							232.00	
4,940.00		364. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,940.00				P	05/11/2009	05/19/2009
56,606.00		4572. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 56,606.00				P	08/15/2007	07/28/2009
14,201.00		1147. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 14,201.00				P	08/15/2007	07/28/2009
1,374.00		86. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 930.00				P	03/19/2009	01/07/2010
							444.00	
1,918.00		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,286.00				P	03/19/2009	01/07/2010
							632.00	
3,500.00		219. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,324.00				P	03/19/2009	01/07/2010
							1,176.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,472.00		405. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,298.00				P 03/19/2009 2,174.00	01/07/2010
2,237.00		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,462.00				P 03/19/2009 775.00	01/07/2010
735.00		46. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 625.00				P 09/01/2009 110.00	01/07/2010
144.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 97.00				P 03/19/2009 47.00	01/07/2010
192.00		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 129.00				P 03/19/2009 63.00	01/07/2010
368.00		23. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 244.00				P 03/19/2009 124.00	01/07/2010
639.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 425.00				P 03/19/2009 214.00	01/07/2010
224.00		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 224.00				P 07/19/2007	01/07/2010
447.00		28. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 447.00				P 12/01/2009	01/07/2010
493.00		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 493.00				P 09/12/2007	04/23/2010
4,718.00		249. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,718.00				P 09/12/2007	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,100.00		50000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 54,597.00				P	06/23/2005	05/06/2009
							-3,497.00	
267.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 317.00				P	07/29/2008	05/13/2009
							-50.00	
38,833.00		728. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 44,714.00				P	07/07/2008	05/13/2009
							-5,881.00	
427.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 482.00				P	01/16/2009	05/13/2009
							-55.00	
17,656.00		331. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 19,218.00				P	12/24/2007	05/13/2009
							-1,562.00	
2,136.00		39. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,264.00				P	12/24/2007	06/11/2009
							-128.00	
817.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 813.00				P	12/24/2007	07/01/2009
							4.00	
524.00		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 511.00				P	10/02/2009	10/27/2009
							13.00	
2,329.00		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,172.00				P	10/02/2009	11/23/2009
							157.00	
20,381.00		296. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 20,381.00				P	12/14/2009	02/08/2010
55,629.00		13948. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 23,459.00				P	03/18/2009	05/13/2009
							32,170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,683.00		1020. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,716.00				P	03/18/2009 4,967.00	06/11/2009
158.00		23. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009 119.00	07/01/2009
98.00		11. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 75.00				P	07/28/2009 23.00	08/25/2009
1,519.00		171. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 288.00				P	03/18/2009 1,231.00	08/25/2009
113,420.00		10022. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 16,856.00				P	03/18/2009 96,564.00	10/02/2009
2,319.00		240. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 404.00				P	03/18/2009 1,915.00	10/27/2009
399.00		21. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 313.00				P	02/17/2010 86.00	04/23/2010
1,861.00		98. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,330.00				P	01/19/2010 531.00	04/23/2010
6,360.00		104. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 7,341.00				P	06/28/2008 -981.00	05/08/2009
6,299.00		103. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 6,299.00				P	06/28/2008	05/08/2009
1,072.00		20. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 1,466.00				P	07/13/2008 -394.00	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,523.00		103. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 7,312.00				P	07/01/2008	07/14/2009 -1,789.00
2,413.00		45. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 2,646.00				P	05/15/2009	07/14/2009 -233.00
8,794.00		164. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 9,575.00				P	05/19/2009	07/14/2009 -781.00
30,167.00		671. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 30,167.00				P	03/04/2008	05/08/2009
12,499.00		278. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 12,499.00				P	01/28/2009	05/08/2009
714.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 714.00				P	03/12/2008	05/13/2009
141.00		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 141.00				P	03/12/2008	07/01/2009
7,756.00		165. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,894.00				P	02/17/2008	07/22/2009 -1,138.00
2,608.00		53. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,563.00				P	03/12/2008	07/28/2009 45.00
1,205.00		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,205.00				P	03/12/2008	10/02/2009
1,693.00		39. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,693.00				P	03/12/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,102.00		108. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,819.00				P	05/11/2009 283.00	11/16/2009
1,323.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,323.00				P	03/10/2008	11/16/2009
756.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 756.00				P	03/10/2008	11/16/2009
1,795.00		38. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,795.00				P	02/12/2009	11/16/2009
1,220.00		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,220.00				P	03/12/2008	11/23/2009
12,529.00		270. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 12,529.00				P	03/12/2008	01/19/2010
14,459.00		308. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 16,602.00				P	02/17/2008 -2,143.00	02/11/2010
2,535.00		54. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,535.00				P	02/17/2008	02/11/2010
1,317.00		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,305.00				P	03/12/2008 12.00	02/17/2010
2,463.00		54. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,798.00				P	01/18/2008 -335.00	04/06/2010
12,314.00		270. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 12,636.00				P	03/05/2008 -322.00	04/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
958.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 937.00				P	05/11/2009	04/06/2010
							21.00	
1,725.00		42. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,725.00				P	03/12/2008	04/23/2010
27,714.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 20,883.00				P	03/31/2004	05/08/2009
							6,831.00	
30,347.00		219. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,679.00				P	03/30/2004	05/08/2009
							7,668.00	
33,256.00		240. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 24,567.00				P	04/19/2004	05/08/2009
							8,689.00	
37,552.00		271. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 26,471.00				P	04/30/2004	05/08/2009
							11,081.00	
46,143.00		333. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,931.00				P	11/25/2008	05/08/2009
							23,212.00	
16,490.00		119. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,601.00				P	08/04/2005	05/08/2009
							-2,111.00	
1,940.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,940.00				P	08/04/2005	05/08/2009
1,466.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,466.00				P	09/01/2008	06/11/2009
2,733.00		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,670.00				P	05/02/2009	06/15/2009
							63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,021.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,021.00				P	11/12/2005	06/15/2009
1,439.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,439.00				P	08/05/2008	06/15/2009
4,785.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,785.00				P	09/01/2008	08/25/2009
1,432.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,452.00				P	09/22/2008	10/27/2009 -20.00
2,685.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,769.00				P	09/01/2008	10/27/2009 -84.00
179.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 179.00				P	09/01/2008	10/27/2009
1,386.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,452.00				P	09/22/2008	11/23/2009 -66.00
1,732.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,806.00				P	09/22/2008	11/23/2009 -74.00
173.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 173.00				P	08/07/2008	11/23/2009
26,330.00		152. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 27,453.00				P	08/11/2008	11/23/2009 -1,123.00
1,213.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,213.00				P	08/11/2008	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,348.00		399. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 66,348.00				P	02/19/2008	01/19/2010
4,822.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,822.00				P	08/04/2008	01/19/2010
11,307.00		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 11,307.00				P	08/11/2008	01/19/2010
1,663.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,663.00				P	08/21/2008	01/19/2010
1,418.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,418.00				P	04/02/2008	03/17/2010
10,279.00		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,279.00				P	04/02/2008	03/17/2010
5,849.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,849.00				P	04/02/2008	03/17/2010
8,862.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,862.00				P	04/02/2008	03/17/2010
7,798.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,798.00				P	02/05/2008	03/17/2010
36,333.00		205. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 36,333.00				P	04/03/2008	03/17/2010
2,304.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,304.00				P	04/22/2008	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,647.00		77. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,647.00				P	04/09/2008	03/17/2010
6,735.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,735.00				P	07/28/2008	03/17/2010
5,849.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,849.00				P	08/11/2008	03/17/2010
4,841.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,692.00				P	07/28/2008	04/16/2010 -851.00
4,680.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,483.00				P	07/21/2008	04/16/2010 -803.00
1,614.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,855.00				P	08/07/2008	04/16/2010 -241.00
41,472.00		257. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 47,581.00				P	02/05/2008	04/16/2010 -6,109.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	08/09/2008	04/16/2010 -16.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	08/09/2008	04/16/2010 -16.00
807.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 879.00				P	08/09/2008	04/16/2010 -72.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 176.00				P	08/09/2008	04/16/2010 -15.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,421.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,631.00				P	01/05/2010	04/16/2010 -210.00
23,722.00		147. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,669.00				P	08/17/2007	04/16/2010 -1,947.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 180.00				P	08/15/2008	04/16/2010 -19.00
2,743.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,028.00				P	08/10/2008	04/16/2010 -285.00
645.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 711.00				P	08/09/2008	04/16/2010 -66.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 177.00				P	08/09/2008	04/16/2010 -16.00
484.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 529.00				P	08/09/2008	04/16/2010 -45.00
161.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 176.00				P	08/09/2008	04/16/2010 -15.00
1,130.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,226.00				P	08/19/2008	04/16/2010 -96.00
645.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 699.00				P	08/09/2008	04/16/2010 -54.00
484.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 484.00				P	08/17/2007	04/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,614.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,614.00				P	08/17/2007	04/16/2010
323.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 323.00				P	02/05/2008	04/16/2010
807.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 807.00				P	08/07/2008	04/16/2010
807.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 807.00				P	08/07/2008	04/16/2010
15,603.00		96. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 17,089.00				P	02/12/2008	04/19/2010 -1,486.00
14,140.00		87. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,224.00				P	05/02/2009	04/19/2010 1,916.00
4,226.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,502.00				P	05/15/2009	04/19/2010 724.00
26,569.00		183. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 31,955.00				P	08/17/2007	04/30/2010 -5,386.00
24,101.00		166. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 28,450.00				P	10/05/2005	04/30/2010 -4,349.00
5,278.00		36. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,170.00				P	10/05/2005	04/30/2010 -892.00
436.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 553.00				P	08/02/2007	04/30/2010 -117.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,468.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,968.00				P	08/17/2007	04/30/2010 -500.00
3,339.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,896.00				P	04/21/2008	04/30/2010 -557.00
586.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 678.00				P	04/21/2008	04/30/2010 -92.00
48,379.00		50000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES 47,798.00				P	05/11/2006	05/06/2009 581.00
102.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 102.00				P	06/11/2009	07/01/2009
103.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 103.00				P	05/12/2009	07/14/2009
5,128.00		100. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,128.00				P	06/01/2009	07/14/2009
1,593.00		32. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,665.00				P	06/01/2009	07/28/2009 -72.00
1,842.00		37. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,842.00				P	06/01/2009	07/28/2009
6,023.00		121. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,268.00				P	05/11/2009	07/28/2009 755.00
2,117.00		37. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,924.00				P	06/01/2009	08/25/2009 193.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
687.00		12. GOODRICH B F CO PROPERTY TYPE: SECURITIES 624.00				P	06/11/2009	08/25/2009
							63.00	
8,808.00		156. GOODRICH B F CO PROPERTY TYPE: SECURITIES 6,792.00				P	05/11/2009	09/08/2009
							2,016.00	
4,686.00		83. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,603.00				P	05/15/2009	09/08/2009
							1,083.00	
2,936.00		52. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,022.00				P	02/12/2009	09/08/2009
							914.00	
892.00		17. GOODRICH B F CO PROPERTY TYPE: SECURITIES 884.00				P	06/11/2009	10/02/2009
							8.00	
105.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 103.00				P	05/26/2009	10/02/2009
							2.00	
5,718.00		100. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,050.00				P	06/15/2009	10/27/2009
							668.00	
114.00		2. GOODRICH B F CO PROPERTY TYPE: SECURITIES 91.00				P	02/28/2009	10/27/2009
							23.00	
41,859.00		732. GOODRICH B F CO PROPERTY TYPE: SECURITIES 30,880.00				P	05/13/2009	10/27/2009
							10,979.00	
1,472.00		22. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,361.00				P	11/23/2009	01/19/2010
							111.00	
17,258.00		258. GOODRICH B F CO PROPERTY TYPE: SECURITIES 10,884.00				P	05/13/2009	01/19/2010
							6,374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,460.00		560. GOODRICH B F CO PROPERTY TYPE: SECURITIES 22,903.00				P	04/09/2009	01/19/2010
							14,557.00	
14,783.00		221. GOODRICH B F CO PROPERTY TYPE: SECURITIES 8,959.00				P	02/06/2009	01/19/2010
							5,824.00	
3,790.00		59. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,392.00				P	02/06/2009	02/17/2010
							1,398.00	
1,606.00		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES 960.00				P	01/18/2009	02/17/2010
							646.00	
45,441.00		111. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 40,592.00				P	10/29/2008	05/08/2009
							4,849.00	
21,697.00		53. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 19,217.00				P	10/31/2008	05/08/2009
							2,480.00	
24,153.00		59. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 20,645.00				P	02/18/2009	05/08/2009
							3,508.00	
35,616.00		87. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 30,236.00				P	01/28/2009	05/08/2009
							5,380.00	
1,565.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,565.00				P	06/03/2008	05/13/2009
30,266.00		71. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 30,266.00				P	01/09/2008	06/02/2009
7,440.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,675.00				P	04/29/2009	07/28/2009
							765.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,252.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,252.00				P	01/09/2008	07/28/2009
438.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 438.00				P	05/14/2008	07/28/2009
19,262.00		42. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 16,491.00				P	04/29/2009	08/31/2009
976.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,178.00				P	12/13/2007	10/02/2009
5,503.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,889.00				P	12/13/2007	10/27/2009
1,651.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,733.00				P	06/03/2008	10/27/2009
1,170.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,156.00				P	06/03/2008	11/23/2009
16,884.00		29. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,387.00				P	04/29/2009	12/04/2009
2,929.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,889.00				P	06/03/2008	01/19/2010
2,195.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,370.00				P	06/01/2008	04/19/2010
17,009.00		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 18,154.00				P	12/18/2007	04/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,097.00				P	12/18/2007	04/19/2010
465.00		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES 455.00				P	02/20/2009	05/13/2009
							10.00	
1,395.00		18. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,362.00				P	01/16/2009	05/13/2009
							33.00	
11,454.00		135. GRAINGER W W INC PROPERTY TYPE: SECURITIES 10,212.00				P	01/16/2009	06/11/2009
							1,242.00	
27,036.00		330. GRAINGER W W INC PROPERTY TYPE: SECURITIES 24,963.00				P	01/16/2009	07/01/2009
							2,073.00	
4,998.00		61. GRAINGER W W INC PROPERTY TYPE: SECURITIES 4,594.00				P	02/06/2009	07/01/2009
							404.00	
7,207.00		81. GRAINGER W W INC PROPERTY TYPE: SECURITIES 6,611.00				P	06/15/2009	08/24/2009
							596.00	
3,292.00		37. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,905.00				P	05/11/2009	08/24/2009
							387.00	
712.00		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES 712.00				P	12/06/2008	08/24/2009
718.00		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES 720.00				P	11/09/2008	08/25/2009
							-2.00	
898.00		10. GRAINGER W W INC PROPERTY TYPE: SECURITIES 872.00				P	07/28/2009	08/25/2009
							26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,168.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 979.00				P	02/06/2009	08/25/2009
							189.00	
1,144.00		12. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,032.00				P	10/02/2009	10/27/2009
							112.00	
19,264.00		202. GRAINGER W W INC PROPERTY TYPE: SECURITIES 15,212.00				P	02/06/2009	10/27/2009
							4,052.00	
13,733.00		144. GRAINGER W W INC PROPERTY TYPE: SECURITIES 10,831.00				P	12/26/2008	10/27/2009
							2,902.00	
12,203.00		124. GRAINGER W W INC PROPERTY TYPE: SECURITIES 9,735.00				P	05/11/2009	12/14/2009
							2,468.00	
5,118.00		52. GRAINGER W W INC PROPERTY TYPE: SECURITIES 4,045.00				P	05/15/2009	12/14/2009
							1,073.00	
1,279.00		13. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,007.00				P	04/20/2009	12/14/2009
							272.00	
886.00		9. GRAINGER W W INC PROPERTY TYPE: SECURITIES 661.00				P	02/12/2009	12/14/2009
							225.00	
607.00		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES 589.00				P	11/23/2009	01/19/2010
							18.00	
12,856.00		127. GRAINGER W W INC PROPERTY TYPE: SECURITIES 9,553.00				P	12/26/2008	01/19/2010
							3,303.00	
709.00		7. GRAINGER W W INC PROPERTY TYPE: SECURITIES 505.00				P	10/22/2008	01/19/2010
							204.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,405.00		718. GRAINGER W W INC PROPERTY TYPE: SECURITIES 51,755.00				P	10/22/2008	02/17/2010
							21,650.00	
613.00		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES 402.00				P	12/03/2008	02/17/2010
							211.00	
26,888.00		263. GRAINGER W W INC PROPERTY TYPE: SECURITIES 17,547.00				P	11/12/2008	02/17/2010
							9,341.00	
1,284.00		56. HCP INC REIT PROPERTY TYPE: SECURITIES 1,185.00				P	05/13/2009	06/11/2009
							99.00	
27,773.00		1211. HCP INC REIT PROPERTY TYPE: SECURITIES 22,378.00				P	12/03/2008	06/11/2009
							5,395.00	
147.00		6. HCP INC REIT PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009	07/28/2009
							16.00	
15,796.00		646. HCP INC REIT PROPERTY TYPE: SECURITIES 11,938.00				P	12/03/2008	07/28/2009
							3,858.00	
2,225.00		81. HCP INC REIT PROPERTY TYPE: SECURITIES 2,307.00				P	08/25/2009	10/02/2009
							-82.00	
467.00		17. HCP INC REIT PROPERTY TYPE: SECURITIES 467.00				P	08/25/2009	10/02/2009
518.00		17. HCP INC REIT PROPERTY TYPE: SECURITIES 532.00				P	09/19/2009	11/23/2009
							-14.00	
48,345.00		1586. HCP INC REIT PROPERTY TYPE: SECURITIES 45,162.00				P	08/25/2009	11/23/2009
							3,183.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,591.00		85. HCP INC REIT PROPERTY TYPE: SECURITIES 1,571.00				P	12/03/2008 1,020.00	11/23/2009
504.00		17. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 556.00				P	03/17/2010 -52.00	04/30/2010
22,819.00		767. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 25,066.00				P	03/17/2010 -2,247.00	04/30/2010
8,063.00		271. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 8,825.00				P	03/17/2010 -762.00	04/30/2010
60.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 65.00				P	03/17/2010 -5.00	04/30/2010
1,879.00		63. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,052.00				P	03/17/2010 -173.00	04/30/2010
664.00		22. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 716.00				P	03/17/2010 -52.00	04/30/2010
2,477.00		82. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,611.00				P	08/16/2007 -134.00	04/30/2010
733.00		24. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 764.00				P	08/16/2007 -31.00	04/30/2010
38,125.00		1248. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 37,615.00				P	12/17/2009 510.00	04/30/2010
916.00		30. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 805.00				P	09/24/2009 111.00	04/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,998.00		360. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 9,649.00				P	09/24/2009	04/30/2010
							1,349.00	
12,189.00		399. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 8,551.00				P	07/29/2009	04/30/2010
							3,638.00	
59.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 65.00				P	03/17/2010	04/30/2010
							-6.00	
12,097.00		396. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 8,464.00				P	07/29/2009	04/30/2010
							3,633.00	
3,124.00		105. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 3,431.00				P	03/17/2010	04/30/2010
							-307.00	
978.00		32. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 681.00				P	07/29/2009	04/30/2010
							297.00	
625.00		21. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 684.00				P	03/17/2010	04/30/2010
							-59.00	
4,277.00		140. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,898.00				P	10/09/2008	04/30/2010
							1,379.00	
239.00		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 261.00				P	03/17/2010	04/30/2010
							-22.00	
30.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 21.00				P	10/09/2008	04/30/2010
							9.00	
393.00		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 423.00				P	03/17/2010	04/30/2010
							-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,691.00		56. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,159.00				P	10/09/2008	04/30/2010
							532.00	
214.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 228.00				P	03/17/2010	04/30/2010
							-14.00	
22,545.00		738. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 15,278.00				P	10/09/2008	04/30/2010
							7,267.00	
550.00		18. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 575.00				P	07/26/2006	04/30/2010
							-25.00	
5,499.00		180. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 3,695.00				P	10/09/2008	04/30/2010
							1,804.00	
1,222.00		40. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,274.00				P	08/16/2007	04/30/2010
							-52.00	
15,122.00		495. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 10,124.00				P	10/13/2008	04/30/2010
							4,998.00	
153.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 156.00				P	11/02/2006	04/30/2010
							-3.00	
61.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 62.00				P	04/01/2010	04/30/2010
							-1.00	
153.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 154.00				P	03/05/2007	04/30/2010
							-1.00	
183.00		6. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 184.00				P	08/07/2006	04/30/2010
							-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,430.00		145. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 4,370.00				P	12/17/2009	04/30/2010
							60.00	
153.00		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 148.00				P	02/01/2007	04/30/2010
							5.00	
397.00		13. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 384.00				P	12/01/2009	04/30/2010
							13.00	
244.00		8. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 226.00				P	10/02/2006	04/30/2010
							18.00	
122.00		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 107.00				P	09/24/2009	04/30/2010
							15.00	
1,375.00		45. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,206.00				P	09/24/2009	04/30/2010
							169.00	
61.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 48.00				P	09/01/2009	04/30/2010
							13.00	
428.00		14. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 300.00				P	07/29/2009	04/30/2010
							128.00	
211.00		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 150.00				P	07/29/2009	04/30/2010
							61.00	
764.00		25. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 536.00				P	07/29/2009	04/30/2010
							228.00	
1,405.00		46. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 983.00				P	07/29/2009	04/30/2010
							422.00	

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122.00		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 85.00				P	07/29/2009	04/30/2010 37.00
947.00		31. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 642.00				P	10/09/2008	04/30/2010 305.00
122.00		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 83.00				P	07/01/2009	04/30/2010 39.00
122.00		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 82.00				P	10/13/2008	04/30/2010 40.00
611.00		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 385.00				P	01/22/2009	04/30/2010 226.00
1,222.00		40. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 673.00				P	02/19/2009	04/30/2010 549.00
1,933.00		42. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,057.00				P	01/19/2010	02/17/2010 -124.00
93,233.00		7403. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 76,568.00				P	04/09/2009	05/13/2009 16,665.00
110,663.00		8787. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 66,931.00				P	03/18/2009	05/13/2009 43,732.00
10,811.00		755. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,751.00				P	03/18/2009	06/11/2009 5,060.00
1,430.00		64. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 964.00				P	07/28/2009	08/25/2009 466.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
982.00		36. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 929.00				P	11/23/2009	01/19/2010
							53.00	
1,146.00		42. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,065.00				P	10/02/2009	01/19/2010
							81.00	
214.00		9. HASBRO INC PROPERTY TYPE: SECURITIES 356.00				P	07/23/2008	05/13/2009
							-142.00	
20,977.00		884. HASBRO INC PROPERTY TYPE: SECURITIES 34,932.00				P	08/11/2008	05/13/2009
							-13,955.00	
47,174.00		1988. HASBRO INC PROPERTY TYPE: SECURITIES 54,014.00				P	10/22/2008	05/13/2009
							-6,840.00	
451.00		19. HASBRO INC PROPERTY TYPE: SECURITIES 441.00				P	02/27/2009	05/13/2009
							10.00	
3,024.00		75. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,941.00				P	08/25/2009	10/27/2009
							83.00	
17,287.00		402. HEINZ H J CO PROPERTY TYPE: SECURITIES 15,765.00				P	08/25/2009	11/23/2009
							1,522.00	
19,824.00		461. HEINZ H J CO PROPERTY TYPE: SECURITIES 17,909.00				P	10/02/2009	11/23/2009
							1,915.00	
7,952.00		177. HEINZ H J CO PROPERTY TYPE: SECURITIES 7,635.00				P	01/19/2010	02/17/2010
							317.00	
5,822.00		250. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES 4,956.00				P	08/26/2008	10/05/2009
							866.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,630.00		70. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES 1,338.00				P	05/19/2006 292.00	10/05/2009
1,863.00		80. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES 1,164.00				P	08/09/2002 699.00	10/05/2009
1,343.00		38. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,343.00				P	04/09/2009	05/13/2009
1,653.00		45. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,640.00				P	04/09/2009 13.00	07/01/2009
4,642.00		117. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 4,642.00				P	07/28/2009	10/02/2009
10,285.00		271. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 11,180.00				P	07/28/2009 -895.00	11/02/2009
5,503.00		145. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 5,503.00				P	07/28/2009	11/02/2009
365.00		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 417.00				P	07/22/2009 -52.00	11/23/2009
2,798.00		73. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 2,798.00				P	07/22/2009	02/17/2010
1,003.00		21. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 875.00				P	07/22/2009 128.00	04/23/2010
18,650.00		306. HESS CORP COM PROPERTY TYPE: SECURITIES 18,650.00				P	06/27/2008	05/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 122.00				P	05/03/2008	05/21/2009
1,219.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,219.00				P	06/23/2008	05/21/2009
2,289.00		42. HESS CORP COM PROPERTY TYPE: SECURITIES 5,662.00				P	05/13/2008	06/29/2009
7,304.00		134. HESS CORP COM PROPERTY TYPE: SECURITIES 16,857.00				P	06/17/2008	06/29/2009
600.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 1,511.00				P	04/23/2008	06/29/2009
600.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 600.00				P	04/23/2008	06/29/2009
2,492.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 5,959.00				P	06/12/2008	09/01/2009
349.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 349.00				P	06/12/2008	09/01/2009
12,611.00		253. HESS CORP COM PROPERTY TYPE: SECURITIES 31,337.00				P	06/27/2008	09/01/2009
7,973.00		149. HESS CORP COM PROPERTY TYPE: SECURITIES 17,758.00				P	06/12/2008	09/24/2009
12,307.00		230. HESS CORP COM PROPERTY TYPE: SECURITIES 23,396.00				P	09/22/2008	09/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,471.00		177. HESS CORP COM PROPERTY TYPE: SECURITIES 16,517.00				P	07/22/2008	09/24/2009
							-7,046.00	
22,207.00		415. HESS CORP COM PROPERTY TYPE: SECURITIES 37,527.00				P	09/19/2008	09/24/2009
							-15,320.00	
18,568.00		347. HESS CORP COM PROPERTY TYPE: SECURITIES 29,564.00				P	09/11/2008	09/24/2009
							-10,996.00	
4,294.00		80. HESS CORP COM PROPERTY TYPE: SECURITIES 6,816.00				P	09/11/2008	09/24/2009
							-2,522.00	
15,565.00		290. HESS CORP COM PROPERTY TYPE: SECURITIES 24,022.00				P	09/17/2008	09/24/2009
							-8,457.00	
751.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 1,132.00				P	10/01/2008	09/24/2009
							-381.00	
10,793.00		201. HESS CORP COM PROPERTY TYPE: SECURITIES 16,252.00				P	10/01/2008	09/24/2009
							-5,459.00	
1,772.00		33. HESS CORP COM PROPERTY TYPE: SECURITIES 1,913.00				P	01/06/2009	09/24/2009
							-141.00	
589.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 1,495.00				P	04/25/2008	09/24/2009
							-906.00	
696.00		13. HESS CORP COM PROPERTY TYPE: SECURITIES 1,725.00				P	05/03/2008	09/24/2009
							-1,029.00	
161.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 394.00				P	05/31/2008	09/24/2009
							-233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,873.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 4,354.00				P	06/20/2008	09/24/2009
							-2,481.00	
375.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 834.00				P	06/12/2008	09/24/2009
							-459.00	
1,070.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 2,336.00				P	06/18/2008	09/24/2009
							-1,266.00	
1,605.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 3,250.00				P	07/26/2008	09/24/2009
							-1,645.00	
2,515.00		47. HESS CORP COM PROPERTY TYPE: SECURITIES 4,989.00				P	03/23/2008	09/24/2009
							-2,474.00	
1,234.00		23. HESS CORP COM PROPERTY TYPE: SECURITIES 2,442.00				P	03/23/2008	09/24/2009
							-1,208.00	
1,395.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 2,734.00				P	06/18/2008	09/24/2009
							-1,339.00	
1,557.00		29. HESS CORP COM PROPERTY TYPE: SECURITIES 3,050.00				P	06/18/2008	09/24/2009
							-1,493.00	
36,173.00		678. HESS CORP COM PROPERTY TYPE: SECURITIES 39,304.00				P	01/06/2009	09/25/2009
							-3,131.00	
800.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,577.00				P	06/18/2008	09/25/2009
							-777.00	
2,934.00		55. HESS CORP COM PROPERTY TYPE: SECURITIES 5,753.00				P	03/01/2008	09/25/2009
							-2,819.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.00		9. HESS CORP COM PROPERTY TYPE: SECURITIES 708.00				P	10/01/2008	09/25/2009 -228.00
373.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 391.00				P	04/01/2009	09/25/2009 -18.00
4,746.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 10,693.00				P	06/17/2008	11/02/2009 -5,947.00
4,857.00		87. HESS CORP COM PROPERTY TYPE: SECURITIES 10,528.00				P	06/21/2008	11/02/2009 -5,671.00
279.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 535.00				P	04/14/2008	11/02/2009 -256.00
614.00		11. HESS CORP COM PROPERTY TYPE: SECURITIES 639.00				P	05/15/2009	11/02/2009 -25.00
1,434.00		42. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,434.00				P	02/22/2008	05/13/2009
2,777.00		72. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,777.00				P	02/22/2008	07/01/2009
10,723.00		278. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 10,723.00				P	03/12/2008	07/01/2009
26,455.00		641. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 30,676.00				P	03/12/2008	07/28/2009 -4,221.00
4,642.00		103. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,929.00				P	03/12/2008	08/25/2009 -287.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,632.00		36. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,632.00				P	03/12/2008	10/02/2009
6,046.00		115. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,851.00				P	11/23/2009	01/19/2010
							195.00	
4,800.00		96. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,800.00				P	11/23/2009	02/17/2010
4,802.00		96. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,802.00				P	10/31/2009	02/23/2010
7,703.00		154. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,703.00				P	01/25/2010	02/23/2010
6,055.00		113. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,750.00				P	11/23/2009	04/23/2010
							305.00	
53,230.00		50000. HEWLETT PACKARD CO SR UNSECD GLOB PROPERTY TYPE: SECURITIES 53,329.00				P	01/14/2009	05/06/2009
							-99.00	
1,755.00		100. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES 2,096.00				P	12/26/2007	10/05/2009
							-341.00	
1,326.00		56. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,326.00				P	03/09/2008	07/01/2009
1,844.00		73. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,045.00				P	03/09/2008	07/28/2009
							-201.00	
31,473.00		1246. HOME DEPOT INC PROPERTY TYPE: SECURITIES 34,302.00				P	02/19/2008	07/28/2009
							-2,829.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
834.00		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES 952.00				P	02/18/2008	07/28/2009
							-118.00	
581.00		23. HOME DEPOT INC PROPERTY TYPE: SECURITIES 581.00				P	02/18/2008	07/28/2009
441.00		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES 441.00				P	03/17/2008	11/23/2009
201.00		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 219.00				P	03/17/2008	01/19/2010
							-18.00	
459.00		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES 477.00				P	02/19/2008	01/19/2010
							-18.00	
13,811.00		481. HOME DEPOT INC PROPERTY TYPE: SECURITIES 13,242.00				P	02/19/2008	01/19/2010
							569.00	
8,815.00		307. HOME DEPOT INC PROPERTY TYPE: SECURITIES 8,266.00				P	12/24/2007	01/19/2010
							549.00	
1,707.00		57. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,535.00				P	12/24/2007	02/17/2010
							172.00	
116,319.00		3221. HOME DEPOT INC PROPERTY TYPE: SECURITIES 86,721.00				P	12/24/2007	04/23/2010
							29,598.00	
902.00		29. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 902.00				P	08/11/2008	05/13/2009
13,968.00		424. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,218.00				P	05/11/2009	05/19/2009
							-250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,909.00		149. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,760.00				P	05/15/2009	05/19/2009
							149.00	
2,833.00		86. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,515.00				P	04/07/2009	05/19/2009
							318.00	
395.00		12. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 653.00				P	08/09/2008	05/19/2009
							-258.00	
560.00		17. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 560.00				P	08/09/2008	05/19/2009
36.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 36.00				P	09/01/2008	10/02/2009
603.00		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 920.00				P	09/01/2008	10/27/2009
							-317.00	
61,206.00		1623. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 84,340.00				P	08/11/2008	10/27/2009
							-23,134.00	
22,514.00		597. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 22,514.00				P	08/11/2008	10/27/2009
1,807.00		47. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,442.00				P	08/11/2008	11/23/2009
							-635.00	
42.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 60.00				P	09/18/2008	01/12/2010
							-18.00	
25,168.00		597. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 31,500.00				P	08/03/2008	01/12/2010
							-6,332.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,569.00		479. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 24,891.00				P	08/11/2008 -4,322.00	01/19/2010
1,632.00		38. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,947.00				P	09/01/2008 -315.00	01/19/2010
730.00		17. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 781.00				P	09/01/2008 -51.00	01/19/2010
1,546.00		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,641.00				P	09/10/2008 -95.00	01/19/2010
19,238.00		448. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 18,806.00				P	10/03/2006 432.00	01/19/2010
129.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 113.00				P	08/25/2009 16.00	01/19/2010
4,251.00		99. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,676.00				P	01/13/2006 575.00	01/19/2010
15,974.00		372. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,580.00				P	07/28/2009 3,394.00	01/19/2010
816.00		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 883.00				P	07/19/2008 -67.00	01/19/2010
472.00		11. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 472.00				P	07/19/2008	01/19/2010
52,607.00		50000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 51,059.00				P	04/18/2008 1,548.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
745.00		21. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 787.00				P	08/25/2009	10/02/2009
							-42.00	
852.00		24. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 858.00				P	07/28/2009	10/02/2009
							-6.00	
13,130.00		370. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 13,129.00				P	07/01/2009	10/02/2009
							1.00	
140.00		4. HOSPIRA INC PROPERTY TYPE: SECURITIES 140.00				P	08/11/2008	06/11/2009
1,013.00		29. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,013.00				P	08/11/2008	06/11/2009
768.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 768.00				P	09/02/2008	06/11/2009
1,039.00		24. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,007.00				P	08/31/2008	10/02/2009
							32.00	
952.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 952.00				P	09/22/2008	10/02/2009
455.00		8. HOSPIRA INC PROPERTY TYPE: SECURITIES 414.00				P	01/19/2010	04/23/2010
							41.00	
1,974.00		169. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 2,099.00				P	01/19/2010	02/17/2010
							-125.00	
362.00		22. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 273.00				P	01/19/2010	04/23/2010
							89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
128.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 128.00				P	09/04/2008	08/25/2009
802.00		17. HUMANA INC PROPERTY TYPE: SECURITIES 877.00				P	01/19/2010	02/17/2010 -75.00
3,473.00		260. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 16,741.00				P	08/29/2007	08/03/2009 -13,268.00
8,015.00		600. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 38,598.00				P	10/31/2007	08/03/2009 -30,583.00
1,336.00		100. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 6,367.00				P	08/29/2007	08/03/2009 -5,031.00
5,343.00		400. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 25,422.00				P	08/28/2007	08/03/2009 -20,079.00
5,343.00		400. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 25,113.00				P	10/31/2007	08/03/2009 -19,770.00
1,870.00		140. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 5,443.00				P	03/27/2008	08/03/2009 -3,573.00
24,141.00		1660. HURON CONSULTING GROUP INC COM PROPERTY TYPE: SECURITIES 64,534.00				P	03/27/2008	08/04/2009 -40,393.00
4,189.00		105. ICU MED INC PROPERTY TYPE: SECURITIES 2,688.00				P	10/17/2001	06/09/2009 1,501.00
19,721.00		495. ICU MED INC PROPERTY TYPE: SECURITIES 12,671.00				P	10/17/2001	06/09/2009 7,050.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,474.00		97. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,373.00				P	02/06/2009	06/11/2009
					101.00			
270.00		6. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 270.00				P	02/06/2009	07/01/2009
406.00		9. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 406.00				P	02/06/2009	07/01/2009
2,091.00		38. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,964.00				P	08/25/2009	10/27/2009
					127.00			
2,053.00		40. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,067.00				P	08/25/2009	01/19/2010
					-14.00			
16,842.00		340. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 17,570.00				P	08/25/2009	02/17/2010
					-728.00			
1,040.00		21. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,080.00				P	11/23/2009	02/17/2010
					-40.00			
17,437.00		352. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 17,166.00				P	10/02/2009	02/17/2010
					271.00			
446.00		9. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 421.00				P	03/05/2009	02/17/2010
					25.00			
26,898.00		543. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 24,479.00				P	02/06/2009	02/17/2010
					2,419.00			
793.00		16. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 689.00				P	01/15/2009	02/17/2010
					104.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,387.00		28. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,120.00				P	05/13/2009	02/17/2010
							267.00	
1,090.00		22. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 841.00				P	02/27/2009	02/17/2010
							249.00	
9,682.00		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES 6,467.00				P	10/24/2008	10/05/2009
							3,215.00	
10,521.00		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES 6,467.00				P	10/24/2008	02/23/2010
							4,054.00	
10,590.00		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES 6,467.00				P	10/24/2008	02/24/2010
							4,123.00	
26,158.00		500. IDEXX LABS INC PROPERTY TYPE: SECURITIES 16,167.00				P	10/24/2008	02/25/2010
							9,991.00	
5,290.00		100. IDEXX LABS INC PROPERTY TYPE: SECURITIES 3,233.00				P	10/24/2008	02/26/2010
							2,057.00	
10,581.00		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES 6,323.00				P	11/18/2008	02/26/2010
							4,258.00	
15,958.00		300. IDEXX LABS INC PROPERTY TYPE: SECURITIES 9,484.00				P	11/18/2008	03/01/2010
							6,474.00	
21,277.00		400. IDEXX LABS INC PROPERTY TYPE: SECURITIES 12,516.00				P	12/09/2008	03/01/2010
							8,761.00	
26,740.00		500. IDEXX LABS INC PROPERTY TYPE: SECURITIES 15,645.00				P	12/09/2008	03/01/2010
							11,095.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,846.00		46. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,753.00				P	06/11/2009	07/28/2009
							93.00	
299.00		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 267.00				P	06/11/2009	08/25/2009
							32.00	
331.00		7. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 292.00				P	10/02/2009	10/27/2009
							39.00	
91.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 91.00				P	11/23/2009	02/17/2010
1,482.00		42. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,482.00				P	04/12/2009	05/28/2009
12,564.00		356. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 12,564.00				P	04/29/2009	05/28/2009
1,522.00		42. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 1,522.00				P	03/14/2009	06/17/2009
9,170.00		253. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 9,170.00				P	03/30/2009	06/17/2009
3,750.00		103. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 3,750.00				P	03/30/2009	06/17/2009
255.00		7. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 255.00				P	04/29/2009	06/17/2009
16,375.00		404. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 14,978.00				P	04/29/2009	09/25/2009
							1,397.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,019.00		219. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 8,019.00				P	04/29/2009	02/04/2010
8,473.00		219. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 8,146.00				P	05/06/2009	03/08/2010 327.00
33,581.00		868. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 32,181.00				P	04/29/2009	03/08/2010 1,400.00
29,156.00		728. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 26,990.00				P	04/29/2009	03/16/2010 2,166.00
14,698.00		367. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 13,483.00				P	02/11/2010	03/16/2010 1,215.00
6,929.00		173. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 6,167.00				P	03/20/2009	03/16/2010 762.00
5,005.00		120. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 4,278.00				P	03/20/2009	04/30/2010 727.00
15,140.00		363. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 12,930.00				P	05/15/2009	04/30/2010 2,210.00
4,233.00		279. INTEL CORP PROPERTY TYPE: SECURITIES 4,233.00				P	10/04/2007	05/13/2009
7,139.00		429. INTEL CORP PROPERTY TYPE: SECURITIES 10,976.00				P	10/04/2007	06/11/2009 -3,837.00
8,421.00		506. INTEL CORP PROPERTY TYPE: SECURITIES 8,421.00				P	10/04/2007	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 135.00				P	09/13/2007	07/01/2009 -50.00
20,058.00		1173. INTEL CORP PROPERTY TYPE: SECURITIES 27,959.00				P	01/17/2008	07/01/2009 -7,901.00
1,282.00		75. INTEL CORP PROPERTY TYPE: SECURITIES 1,693.00				P	04/30/2008	07/01/2009 -411.00
1,453.00		85. INTEL CORP PROPERTY TYPE: SECURITIES 1,907.00				P	01/23/2008	07/01/2009 -454.00
958.00		56. INTEL CORP PROPERTY TYPE: SECURITIES 958.00				P	08/22/2007	07/01/2009
29,138.00		1704. INTEL CORP PROPERTY TYPE: SECURITIES 43,598.00				P	10/04/2007	07/01/2009 -14,460.00
5,215.00		305. INTEL CORP PROPERTY TYPE: SECURITIES 5,215.00				P	10/04/2007	07/01/2009
5,340.00		279. INTEL CORP PROPERTY TYPE: SECURITIES 7,196.00				P	10/02/2007	07/28/2009 -1,856.00
4,249.00		222. INTEL CORP PROPERTY TYPE: SECURITIES 5,618.00				P	10/17/2007	07/28/2009 -1,369.00
4,306.00		226. INTEL CORP PROPERTY TYPE: SECURITIES 5,070.00				P	01/23/2008	07/28/2009 -764.00
5,442.00		284. INTEL CORP PROPERTY TYPE: SECURITIES 6,372.00				P	01/23/2008	08/25/2009 -930.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
594.00		31. INTEL CORP PROPERTY TYPE: SECURITIES 594.00				P	01/23/2008	08/25/2009
602.00		31. INTEL CORP PROPERTY TYPE: SECURITIES 602.00				P	01/23/2008	11/23/2009
893.00		46. INTEL CORP PROPERTY TYPE: SECURITIES 893.00				P	04/03/2008	11/23/2009
175.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 197.00				P	04/03/2008	11/23/2009 -22.00
175.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 175.00				P	04/03/2008	11/23/2009
3,298.00		164. INTEL CORP PROPERTY TYPE: SECURITIES 2,522.00				P	05/11/2009	12/23/2009 776.00
1,126.00		56. INTEL CORP PROPERTY TYPE: SECURITIES 1,126.00				P	09/04/2007	12/23/2009
10,175.00		506. INTEL CORP PROPERTY TYPE: SECURITIES 10,175.00				P	09/07/2007	12/23/2009
1,669.00		83. INTEL CORP PROPERTY TYPE: SECURITIES 1,669.00				P	10/17/2007	12/23/2009
28,811.00		1370. INTEL CORP PROPERTY TYPE: SECURITIES 25,317.00				P	10/01/2008	01/14/2010 3,494.00
8,706.00		414. INTEL CORP PROPERTY TYPE: SECURITIES 8,706.00				P	11/14/2007	01/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,905.00		471. INTEL CORP PROPERTY TYPE: SECURITIES 9,905.00				P	11/14/2007	01/14/2010
3,722.00		177. INTEL CORP PROPERTY TYPE: SECURITIES 3,722.00				P	09/13/2007	01/14/2010
105.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 105.00				P	11/13/2007	01/14/2010
1,388.00		66. INTEL CORP PROPERTY TYPE: SECURITIES 1,388.00				P	11/14/2007	01/14/2010
4,417.00		225. INTEL CORP PROPERTY TYPE: SECURITIES 4,158.00				P	10/01/2008	02/10/2010
							259.00	
35,732.00		1820. INTEL CORP PROPERTY TYPE: SECURITIES 26,744.00				P	02/06/2009	02/10/2010
							8,988.00	
314.00		16. INTEL CORP PROPERTY TYPE: SECURITIES 291.00				P	10/01/2008	02/10/2010
							23.00	
255.00		13. INTEL CORP PROPERTY TYPE: SECURITIES 191.00				P	02/06/2009	02/10/2010
							64.00	
589.00		30. INTEL CORP PROPERTY TYPE: SECURITIES 589.00				P	09/05/2007	02/10/2010
98.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 98.00				P	10/23/2007	02/10/2010
1,551.00		79. INTEL CORP PROPERTY TYPE: SECURITIES 1,551.00				P	11/14/2007	02/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 294.00				P	12/14/2007	02/10/2010
373.00		19. INTEL CORP PROPERTY TYPE: SECURITIES 373.00				P	01/02/2008	02/10/2010
236.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 236.00				P	01/04/2008	02/10/2010
609.00		31. INTEL CORP PROPERTY TYPE: SECURITIES 609.00				P	01/30/2008	02/10/2010
39.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 39.00				P	03/04/2008	02/10/2010
177.00		9. INTEL CORP PROPERTY TYPE: SECURITIES 177.00				P	04/11/2008	02/10/2010
255.00		13. INTEL CORP PROPERTY TYPE: SECURITIES 255.00				P	05/02/2008	02/10/2010
110.00		5. INTEL CORP PROPERTY TYPE: SECURITIES 129.00				P	11/11/2007	03/18/2010 -19.00
1,828.00		83. INTEL CORP PROPERTY TYPE: SECURITIES 2,139.00				P	11/06/2007	03/18/2010 -311.00
1,454.00		66. INTEL CORP PROPERTY TYPE: SECURITIES 1,685.00				P	11/12/2007	03/18/2010 -231.00
9,120.00		414. INTEL CORP PROPERTY TYPE: SECURITIES 10,567.00				P	11/12/2007	03/18/2010 -1,447.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,899.00		177. INTEL CORP PROPERTY TYPE: SECURITIES 3,899.00				P	09/11/2007	03/18/2010
1,234.00		56. INTEL CORP PROPERTY TYPE: SECURITIES 1,234.00				P	09/24/2007	03/18/2010
1,344.00		61. INTEL CORP PROPERTY TYPE: SECURITIES 1,505.00				P	09/27/2007	03/18/2010 -161.00
2,313.00		105. INTEL CORP PROPERTY TYPE: SECURITIES 2,313.00				P	09/27/2007	03/18/2010
1,890.00		79. INTEL CORP PROPERTY TYPE: SECURITIES 2,167.00				P	10/23/2007	04/23/2010 -277.00
718.00		30. INTEL CORP PROPERTY TYPE: SECURITIES 813.00				P	08/14/2007	04/23/2010 -95.00
359.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 402.00				P	11/22/2007	04/23/2010 -43.00
431.00		18. INTEL CORP PROPERTY TYPE: SECURITIES 480.00				P	12/11/2007	04/23/2010 -49.00
1,011.00		9. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,011.00				P	06/11/2009	07/01/2009
767.00		9. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,050.00				P	05/12/2009	07/14/2009 -283.00
6,049.00		71. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 7,904.00				P	06/01/2009	07/14/2009 -1,855.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
991.00		11. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,294.00				P	06/11/2009 -303.00	07/28/2009
40,612.00		437. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 51,412.00				P	06/11/2009 -10,800.00	08/25/2009
49,626.00		534. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 49,903.00				P	05/13/2009 -277.00	08/25/2009
46,429.00		506. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 47,287.00				P	05/13/2009 -858.00	10/02/2009
909.00		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,013.00				P	03/26/2008 -104.00	05/08/2009
16,253.00		161. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,253.00				P	02/11/2008 -3,895.00	05/08/2009
17,161.00		170. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 21,056.00				P	02/12/2008 -3,895.00	05/08/2009
8,177.00		81. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,177.00				P	02/12/2008 -8,831.00	05/08/2009
42,298.00		419. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 51,129.00				P	03/04/2008 -8,831.00	05/08/2009
13,123.00		130. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,123.00				P	03/04/2008 -567.00	05/08/2009
5,182.00		47. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,749.00				P	02/16/2008 -567.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 110.00				P	02/16/2008	06/11/2009
20,370.00		194. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,731.00				P	02/16/2008	07/01/2009
7,875.00		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,722.00				P	04/03/2008	07/01/2009
583.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 581.00				P	04/03/2008	07/28/2009
2,215.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,135.00				P	08/15/2007	07/28/2009
5,857.00		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,507.00				P	08/15/2007	08/25/2009
1,333.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,314.00				P	10/02/2009	10/27/2009
4,504.00		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,182.00				P	10/02/2009	11/23/2009
2,445.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,135.00				P	08/15/2007	11/23/2009
10,392.00		80. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,940.00				P	04/04/2008	12/14/2009
23,132.00		174. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 19,556.00				P	08/15/2007	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,167.00		33. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,709.00				P	08/15/2007 458.00	02/17/2010
24,216.00		189. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,484.00				P	04/04/2008 732.00	04/06/2010
1,682.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,461.00				P	08/15/2007 221.00	04/23/2010
52,710.00		50000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 51,065.00				P	05/28/2008 1,645.00	06/22/2009
13,525.00		765. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 14,573.00				P	08/11/2009 -1,048.00	02/08/2010
12,081.00		668. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 10,373.00				P	06/11/2009 1,708.00	07/28/2009
9,747.00		421. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 9,126.00				P	10/02/2009 621.00	10/27/2009
1,445.00		57. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,236.00				P	10/02/2009 209.00	11/23/2009
16,581.00		654. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 14,111.00				P	08/25/2009 2,470.00	11/23/2009
1,296.00		49. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 1,057.00				P	08/25/2009 239.00	01/19/2010
7,442.00		263. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,235.00				P	02/17/2010 1,207.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,659.00		306. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 6,603.00				P	08/25/2009	04/23/2010
							2,056.00	
2,712.00		100. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 4,865.00				P	09/07/2006	10/05/2009
							-2,153.00	
11,171.00		804. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 24,285.00				P	10/31/2007	10/19/2009
							-13,114.00	
252.00		18. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 544.00				P	10/31/2007	10/19/2009
							-292.00	
169.00		12. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 362.00				P	10/31/2007	10/19/2009
							-193.00	
11,227.00		808. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 24,406.00				P	10/31/2007	10/19/2009
							-13,179.00	
252.00		18. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 544.00				P	10/31/2007	10/19/2009
							-292.00	
97.00		7. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 214.00				P	11/02/2007	10/19/2009
							-117.00	
889.00		64. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 1,933.00				P	10/31/2007	10/19/2009
							-1,044.00	
28.00		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 60.00				P	10/31/2007	10/19/2009
							-32.00	
14.00		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 30.00				P	10/31/2007	10/19/2009
							-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,292.00		93. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 2,809.00				P	10/31/2007 -1,517.00	10/19/2009
28.00		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 60.00				P	10/31/2007 -32.00	10/19/2009
17,666.00		1265. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 38,210.00				P	10/31/2007 -20,544.00	10/20/2009
42.00		3. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 91.00				P	10/31/2007 -49.00	10/20/2009
223.00		16. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 433.00				P	05/02/2008 -210.00	10/20/2009
140.00		10. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 239.00				P	08/01/2008 -99.00	10/20/2009
209.00		15. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 354.00				P	01/02/2008 -145.00	10/20/2009
168.00		12. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 281.00				P	01/04/2008 -113.00	10/20/2009
70.00		5. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 113.00				P	02/22/2008 -43.00	10/20/2009
237.00		17. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 276.00				P	10/01/2008 -39.00	10/20/2009
112.00		8. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 102.00				P	07/01/2009 10.00	10/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		5. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 59.00				P	04/01/2009	10/20/2009
237.00		17. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 166.00				P	03/02/2009	10/20/2009
209.00		15. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 142.00				P	02/02/2009	10/20/2009
70.00		5. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES 43.00				P	12/01/2008	10/20/2009
3,182.00		20. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,005.00				P	05/15/2009	06/02/2009
33,694.00		212. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 31,849.00				P	05/15/2009	06/02/2009
97,023.00		624. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 93,744.00				P	05/15/2009	07/15/2009
109,306.00		703. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 102,007.00				P	04/29/2009	07/15/2009
11,972.00		77. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 7,148.00				P	03/20/2009	07/15/2009
2,403.00		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,403.00				P	08/19/2007	05/08/2009
78,490.00		2058. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 58,711.00				P	03/23/2009	05/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,684.00		621. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 17,139.00				P	04/01/2009 6,545.00	05/08/2009
22,273.00		584. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,497.00				P	03/23/2009 6,776.00	05/08/2009
8,925.00		234. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,441.00				P	08/19/2007 -1,516.00	05/08/2009
1,678.00		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,678.00				P	08/19/2007	05/08/2009
26,774.00		702. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,037.00				P	08/20/2007 -3,263.00	05/08/2009
11,213.00		294. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,213.00				P	08/20/2007	05/08/2009
8,047.00		211. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,047.00				P	08/27/2007	05/08/2009
9,699.00		211. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,027.00				P	08/30/2007 672.00	10/19/2009
2,896.00		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,371.00				P	08/01/2007 525.00	10/19/2009
5,792.00		126. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,712.00				P	05/11/2009 1,080.00	10/19/2009
5,102.00		111. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,894.00				P	05/15/2009 1,208.00	10/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,396.00		285. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,670.00				P	10/27/2009	11/23/2009
							-274.00	
2,871.00		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,780.00				P	10/02/2009	11/23/2009
							91.00	
16,659.00		383. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,832.00				P	08/25/2009	11/23/2009
							-173.00	
2,436.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,436.00				P	08/25/2009	11/23/2009
72,287.00		1660. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 76,047.00				P	01/23/2008	01/05/2010
							-3,760.00	
1,132.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,304.00				P	09/27/2007	01/05/2010
							-172.00	
610.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 660.00				P	09/05/2007	01/05/2010
							-50.00	
523.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 560.00				P	10/01/2007	01/05/2010
							-37.00	
6,488.00		149. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,826.00				P	01/23/2008	01/05/2010
							-338.00	
22,778.00		524. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 22,070.00				P	10/02/2009	01/19/2010
							708.00	
114,194.00		2627. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 110,363.00				P	08/11/2008	01/19/2010
							3,831.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
87,851.00		2021. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 76,488.00				P 07/28/2009 11,363.00	01/19/2010
50,867.00		50000. J P MORGAN CHASE & CO SUB NOTES 0 PROPERTY TYPE: SECURITIES 49,855.00				P 05/11/2006 1,012.00	05/06/2009
197.00		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 196.00				P 03/18/2009 1.00	05/13/2009
15,296.00		389. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 13,455.00				P 02/27/2009 1,841.00	05/13/2009
3,108.00		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,094.00				P 05/15/2009 14.00	06/01/2009
1,721.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,721.00				P 08/05/2008 1,721.00	06/01/2009
6,661.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,661.00				P 09/14/2008 6,661.00	06/01/2009
1,277.00		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,277.00				P 09/14/2008 1,277.00	06/01/2009
666.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 835.00				P 09/14/2008 -169.00	06/01/2009
278.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 278.00				P 09/14/2008 278.00	06/01/2009
56.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 72.00				P 08/13/2008 -16.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 214.00				P	09/11/2008	06/11/2009
							-45.00	
5,461.00		97. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,861.00				P	07/17/2008	06/11/2009
							-1,400.00	
5,935.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,012.00				P	01/04/2007	07/09/2009
							-1,077.00	
24,984.00		442. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 29,322.00				P	07/09/2008	07/09/2009
							-4,338.00	
28,375.00		502. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 33,257.00				P	01/09/2007	07/09/2009
							-4,882.00	
10,570.00		187. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,570.00				P	01/03/2007	07/09/2009
565.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 565.00				P	01/03/2007	07/09/2009
1,017.00		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,017.00				P	01/03/2007	07/09/2009
7,913.00		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,292.00				P	01/03/2007	07/09/2009
							-1,379.00	
4,239.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,239.00				P	01/03/2007	07/09/2009
509.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 509.00				P	01/03/2007	07/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 226.00				P	01/03/2007	07/09/2009
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 57.00				P	01/03/2007	07/09/2009
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 57.00				P	01/03/2007	07/09/2009
565.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 565.00				P	01/03/2007	07/09/2009
565.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 565.00				P	01/04/2007	07/09/2009
2,035.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,035.00				P	01/09/2007	07/09/2009
509.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 509.00				P	02/01/2007	07/09/2009
678.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 678.00				P	02/03/2007	07/09/2009
226.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 226.00				P	11/14/2007	07/09/2009
283.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 283.00				P	06/02/2008	07/09/2009
2,600.00		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,600.00				P	07/09/2008	07/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
283.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 283.00				P	10/14/2008	07/09/2009
1,396.00		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,639.00				P	10/14/2008	07/28/2009
3,278.00		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,819.00				P	07/17/2008	07/28/2009
668.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 778.00				P	08/20/2008	07/28/2009
1,214.00		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,379.00				P	10/01/2008	07/28/2009
55,421.00		913. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61,396.00				P	10/24/2008	07/28/2009
8,967.00		146. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,818.00				P	10/24/2008	08/25/2009
123.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 123.00				P	10/24/2008	08/25/2009
12,847.00		201. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,316.00				P	01/09/2007	01/05/2010
60,851.00		952. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 63,068.00				P	01/09/2007	01/05/2010
1,534.00		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,590.00				P	01/09/2007	01/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 331.00				P	01/09/2007 -11.00	01/05/2010
511.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 529.00				P	10/01/2007 -18.00	01/05/2010
639.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 661.00				P	01/04/2008 -22.00	01/05/2010
128.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 132.00				P	10/31/2008 -4.00	01/05/2010
639.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 659.00				P	01/02/2008 -20.00	01/05/2010
639.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 647.00				P	07/01/2008 -8.00	01/05/2010
447.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 452.00				P	11/02/2007 -5.00	01/05/2010
511.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 514.00				P	05/03/2007 -3.00	01/05/2010
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 318.00				P	12/01/2009 2.00	01/05/2010
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 316.00				P	06/01/2007 4.00	01/05/2010
959.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 948.00				P	02/01/2008 11.00	01/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 310.00				P	03/05/2007	01/05/2010
							10.00	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 309.00				P	09/05/2007	01/05/2010
							11.00	
384.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 370.00				P	07/02/2007	01/05/2010
							14.00	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 306.00				P	08/02/2007	01/05/2010
							14.00	
320.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 300.00				P	04/02/2007	01/05/2010
							20.00	
14,834.00		226. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,198.00				P	10/24/2008	01/19/2010
							-364.00	
38,989.00		594. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 37,183.00				P	11/23/2009	01/19/2010
							1,806.00	
3,974.00		62. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,881.00				P	11/23/2009	02/17/2010
							93.00	
4,358.00		68. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,220.00				P	03/05/2007	02/17/2010
							138.00	
770.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 885.00				P	02/08/2007	03/08/2010
							-115.00	
321.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 364.00				P	10/19/2008	03/08/2010
							-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
257.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 275.00				P	11/19/2007	03/08/2010
							-18.00	
578.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 618.00				P	02/06/2007	03/08/2010
							-40.00	
257.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 274.00				P	01/08/2007	03/08/2010
							-17.00	
642.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 685.00				P	01/09/2007	03/08/2010
							-43.00	
578.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 616.00				P	01/08/2007	03/08/2010
							-38.00	
12,000.00		187. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,807.00				P	01/08/2007	03/08/2010
							-807.00	
64.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 68.00				P	01/08/2007	03/08/2010
							-4.00	
642.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 683.00				P	01/08/2007	03/08/2010
							-41.00	
64.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 68.00				P	01/08/2007	03/08/2010
							-4.00	
1,155.00		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,226.00				P	01/08/2007	03/08/2010
							-71.00	
321.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 340.00				P	06/07/2008	03/08/2010
							-19.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,813.00		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,107.00				P	01/08/2007	03/08/2010
							-294.00	
642.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 681.00				P	01/08/2007	03/08/2010
							-39.00	
2,952.00		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,131.00				P	07/14/2008	03/08/2010
							-179.00	
2,310.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,447.00				P	01/14/2007	03/08/2010
							-137.00	
3,876.00		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,723.00				P	03/05/2007	04/23/2010
							153.00	
18,224.00		400. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 15,130.00				P	06/09/2009	10/05/2009
							3,094.00	
5,418.00		100. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 3,783.00				P	06/09/2009	11/17/2009
							1,635.00	
5,418.00		100. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 3,757.00				P	06/09/2009	11/17/2009
							1,661.00	
5,418.00		100. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 3,554.00				P	07/27/2009	11/17/2009
							1,864.00	
5,964.00		100. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 3,554.00				P	07/27/2009	02/08/2010
							2,410.00	
11,949.00		200. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 7,108.00				P	07/27/2009	02/09/2010
							4,841.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,949.00		200. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 5,261.00				P	12/09/2008	02/09/2010
							6,688.00	
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 42.00				P	06/12/2008	05/13/2009
238.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 238.00				P	04/11/2008	07/01/2009
380.00		8. KELLOGG CO PROPERTY TYPE: SECURITIES 380.00				P	04/30/2008	07/01/2009
143.00		3. KELLOGG CO PROPERTY TYPE: SECURITIES 143.00				P	04/30/2008	07/01/2009
48.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	07/11/2008	07/01/2009
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 58.00				P	08/07/2008	10/02/2009
							-9.00	
146.00		3. KELLOGG CO PROPERTY TYPE: SECURITIES 155.00				P	05/27/2008	10/02/2009
							-9.00	
292.00		6. KELLOGG CO PROPERTY TYPE: SECURITIES 310.00				P	04/30/2008	10/02/2009
							-18.00	
243.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 257.00				P	03/22/2008	10/02/2009
							-14.00	
243.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 248.00				P	06/11/2008	10/02/2009
							-5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
195.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 193.00				P 04/10/2008 2.00	10/02/2009
202.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 193.00				P 04/10/2008 9.00	10/27/2009
202.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 190.00				P 07/28/2009 12.00	10/27/2009
2,832.00		56. KELLOGG CO PROPERTY TYPE: SECURITIES 2,648.00				P 08/25/2009 184.00	10/27/2009
3,431.00		65. KELLOGG CO PROPERTY TYPE: SECURITIES 3,539.00				P 01/19/2010 -108.00	02/17/2010
23,830.00		443. KELLOGG CO PROPERTY TYPE: SECURITIES 24,120.00				P 01/19/2010 -290.00	04/23/2010
569.00		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 696.00				P 06/03/2008 -127.00	05/13/2009
3,745.00		71. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,491.00				P 06/03/2008 -746.00	06/11/2009
54.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 63.00				P 06/03/2008 -9.00	07/01/2009
8,816.00		151. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,551.00				P 06/03/2008 -735.00	07/28/2009
38,421.00		644. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 40,734.00				P 06/03/2008 -2,313.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,351.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,351.00				P	06/03/2008	10/02/2009
1,910.00		29. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,910.00				P	06/28/2008	11/23/2009
689.00		11. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 725.00				P	06/28/2008	01/19/2010
31,263.00		499. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 31,562.00				P	06/03/2008	01/19/2010
7,643.00		122. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,702.00				P	02/25/2008	01/19/2010
501.00		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 505.00				P	04/02/2008	01/19/2010
1,817.00		29. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,822.00				P	02/20/2008	01/19/2010
1,817.00		29. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,781.00				P	06/01/2008	01/19/2010
15,726.00		251. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 15,410.00				P	10/27/2009	01/19/2010
29,258.00		467. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 28,376.00				P	08/11/2008	01/19/2010
45,109.00		720. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 43,042.00				P	07/07/2008	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,774.00		986. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 51,446.00				P	12/26/2008	01/19/2010
							10,328.00	
2,631.00		42. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,650.00				P	02/17/2008	01/19/2010
							-19.00	
1,754.00		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,754.00				P	02/17/2008	01/19/2010
1,711.00		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,677.00				P	03/17/2008	04/23/2010
							34.00	
2,627.00		43. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,244.00				P	12/26/2008	04/23/2010
							383.00	
17,614.00		419. KOHLS CORP PROPERTY TYPE: SECURITIES 17,614.00				P	06/18/2008	05/14/2009
2,943.00		70. KOHLS CORP PROPERTY TYPE: SECURITIES 3,095.00				P	06/18/2008	05/14/2009
							-152.00	
4,540.00		108. KOHLS CORP PROPERTY TYPE: SECURITIES 4,540.00				P	06/18/2008	05/14/2009
2,312.00		55. KOHLS CORP PROPERTY TYPE: SECURITIES 2,312.00				P	06/18/2008	05/14/2009
42.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 42.00				P	09/04/2008	05/14/2009
1,847.00		44. KOHLS CORP PROPERTY TYPE: SECURITIES 1,945.00				P	06/18/2008	05/15/2009
							-98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,934.00		71. KOHLS CORP PROPERTY TYPE: SECURITIES 3,139.00				P	06/18/2008	05/15/2009 -205.00
703.00		17. KOHLS CORP PROPERTY TYPE: SECURITIES 703.00				P	06/18/2008	05/15/2009
331.00		8. KOHLS CORP PROPERTY TYPE: SECURITIES 331.00				P	06/18/2008	05/15/2009
168.00		4. KOHLS CORP PROPERTY TYPE: SECURITIES 168.00				P	06/18/2008	05/15/2009
12,997.00		307. KOHLS CORP PROPERTY TYPE: SECURITIES 13,572.00				P	06/18/2008	05/18/2009 -575.00
1,270.00		30. KOHLS CORP PROPERTY TYPE: SECURITIES 1,326.00				P	06/18/2008	05/18/2009 -56.00
17,562.00		386. KOHLS CORP PROPERTY TYPE: SECURITIES 17,064.00				P	06/18/2008	06/04/2009 498.00
1,820.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 1,768.00				P	06/18/2008	06/04/2009 52.00
2,530.00		56. KOHLS CORP PROPERTY TYPE: SECURITIES 2,617.00				P	06/15/2008	06/15/2009 -87.00
2,440.00		54. KOHLS CORP PROPERTY TYPE: SECURITIES 2,523.00				P	06/15/2008	06/15/2009 -83.00
18,061.00		413. KOHLS CORP PROPERTY TYPE: SECURITIES 18,258.00				P	06/18/2008	06/19/2009 -197.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,793.00		41. KOHLS CORP PROPERTY TYPE: SECURITIES 1,802.00				P	07/23/2008	06/19/2009 -9.00
569.00		13. KOHLS CORP PROPERTY TYPE: SECURITIES 575.00				P	06/18/2008	06/19/2009 -6.00
13,513.00		309. KOHLS CORP PROPERTY TYPE: SECURITIES 13,487.00				P	07/23/2008	06/19/2009 26.00
350.00		8. KOHLS CORP PROPERTY TYPE: SECURITIES 352.00				P	04/01/2009	06/19/2009 -2.00
131.00		3. KOHLS CORP PROPERTY TYPE: SECURITIES 132.00				P	07/23/2008	06/19/2009 -1.00
962.00		22. KOHLS CORP PROPERTY TYPE: SECURITIES 960.00				P	07/23/2008	06/19/2009 2.00
219.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 209.00				P	08/01/2008	06/19/2009 10.00
437.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 394.00				P	07/01/2008	06/19/2009 43.00
437.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 373.00				P	02/02/2009	06/19/2009 64.00
306.00		7. KOHLS CORP PROPERTY TYPE: SECURITIES 242.00				P	03/02/2009	06/19/2009 64.00
219.00		5. KOHLS CORP PROPERTY TYPE: SECURITIES 150.00				P	12/01/2008	06/19/2009 69.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,237.00		29. KOHLS CORP PROPERTY TYPE: SECURITIES 1,421.00				P	07/15/2008	07/01/2009
							-184.00	
85.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 91.00				P	04/09/2009	07/01/2009
							-6.00	
2,076.00		42. KOHLS CORP PROPERTY TYPE: SECURITIES 1,903.00				P	04/09/2009	07/28/2009
							173.00	
8,533.00		165. KOHLS CORP PROPERTY TYPE: SECURITIES 7,709.00				P	06/15/2008	08/24/2009
							824.00	
5,585.00		108. KOHLS CORP PROPERTY TYPE: SECURITIES 4,689.00				P	06/19/2008	08/24/2009
							896.00	
2,999.00		58. KOHLS CORP PROPERTY TYPE: SECURITIES 2,081.00				P	02/12/2009	08/24/2009
							918.00	
552.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 528.00				P	08/25/2009	10/02/2009
							24.00	
88,285.00		1600. KOHLS CORP PROPERTY TYPE: SECURITIES 72,496.00				P	04/09/2009	10/02/2009
							15,789.00	
757.00		13. KOHLS CORP PROPERTY TYPE: SECURITIES 589.00				P	04/09/2009	10/27/2009
							168.00	
2,809.00		48. KOHLS CORP PROPERTY TYPE: SECURITIES 2,603.00				P	11/23/2009	04/23/2010
							206.00	
545.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 545.00				P	04/27/2008	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 85.00				P	04/27/2008	07/28/2009
339.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 339.00				P	05/19/2008	07/28/2009
622.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 622.00				P	05/26/2008	07/28/2009
78.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 78.00				P	03/31/2008	10/02/2009
311.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 311.00				P	04/22/2008	10/02/2009
570.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 570.00				P	04/29/2008	10/02/2009
52.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 52.00				P	04/30/2008	10/02/2009
285.00		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 388.00				P	05/19/2008	10/02/2009 -103.00
181.00		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 181.00				P	05/19/2008	10/02/2009
601.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 801.00				P	05/24/2008	11/23/2009 -200.00
191.00		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 253.00				P	06/13/2008	11/23/2009 -62.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 105.00				P	04/25/2008	11/23/2009
							-23.00	
328.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 414.00				P	05/17/2008	11/23/2009
							-86.00	
55.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 65.00				P	05/25/2008	11/23/2009
							-10.00	
1,531.00		56. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,786.00				P	04/30/2008	11/23/2009
							-255.00	
53,255.00		50000. KRAFT FOODS INC NT PROPERTY TYPE: SECURITIES 52,671.00				P	10/27/2005	05/06/2009
							584.00	
426.00		20. KROGER CO PROPERTY TYPE: SECURITIES 548.00				P	09/04/2008	05/13/2009
							-122.00	
256.00		12. KROGER CO PROPERTY TYPE: SECURITIES 256.00				P	09/04/2008	05/13/2009
266.00		12. KROGER CO PROPERTY TYPE: SECURITIES 336.00				P	10/03/2008	07/01/2009
							-70.00	
2,240.00		101. KROGER CO PROPERTY TYPE: SECURITIES 2,765.00				P	09/04/2008	07/01/2009
							-525.00	
169.00		8. KROGER CO PROPERTY TYPE: SECURITIES 219.00				P	09/04/2008	07/28/2009
							-50.00	
17,873.00		841. KROGER CO PROPERTY TYPE: SECURITIES 23,023.00				P	09/04/2008	08/25/2009
							-5,150.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,843.00		1233. KROGER CO PROPERTY TYPE: SECURITIES 33,755.00				P 09/04/2008 -7,912.00	10/02/2009
13,645.00		651. KROGER CO PROPERTY TYPE: SECURITIES 16,228.00				P 01/16/2009 -2,583.00	10/02/2009
231.00		11. KROGER CO PROPERTY TYPE: SECURITIES 231.00				P 03/07/2009	10/02/2009
650.00		31. KROGER CO PROPERTY TYPE: SECURITIES 623.00				P 04/09/2009 27.00	10/02/2009
1,870.00		100. LKQ CORP PROPERTY TYPE: SECURITIES 1,785.00				P 09/15/2008 85.00	10/05/2009
2,304.00		29. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,731.00				P 04/24/2008 -1,427.00	09/17/2009
715.00		9. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,091.00				P 05/15/2008 -376.00	09/17/2009
556.00		7. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 987.00				P 03/07/2008 -431.00	09/17/2009
318.00		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 318.00				P 03/07/2008	09/17/2009
10,724.00		135. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 15,872.00				P 03/06/2008 -5,148.00	09/17/2009
16,444.00		207. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 21,755.00				P 02/07/2008 -5,311.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,056.00		114. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 8,841.00				P	10/23/2006 215.00	09/17/2009
28,443.00		355. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 27,532.00				P	10/23/2006 911.00	12/04/2009
1,042.00		13. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,000.00				P	01/05/2009 42.00	12/04/2009
10,977.00		137. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 10,413.00				P	01/05/2009 564.00	12/04/2009
320.00		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 544.00				P	02/20/2008 -224.00	12/04/2009
80.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 121.00				P	05/15/2008 -41.00	12/04/2009
160.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 224.00				P	05/02/2008 -64.00	12/04/2009
160.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 213.00				P	03/04/2008 -53.00	12/04/2009
401.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 528.00				P	02/09/2008 -127.00	12/04/2009
1,202.00		15. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,576.00				P	02/07/2008 -374.00	12/04/2009
401.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 523.00				P	02/07/2008 -122.00	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 402.00				P	01/04/2007	12/04/2009
							-1.00	
401.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 399.00				P	11/02/2006	12/04/2009
							2.00	
641.00		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 628.00				P	12/01/2009	12/04/2009
							13.00	
401.00		5. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 390.00				P	02/02/2009	12/04/2009
							11.00	
320.00		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 310.00				P	10/23/2006	12/04/2009
							10.00	
244.00		4. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 255.00				P	05/13/2009	06/11/2009
							-11.00	
671.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 671.00				P	05/13/2009	06/11/2009
709.00		11. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 778.00				P	06/02/2009	10/02/2009
							-69.00	
1,096.00		17. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,202.00				P	08/25/2009	10/02/2009
							-106.00	
6,381.00		99. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 6,797.00				P	07/28/2009	10/02/2009
							-416.00	
11,730.00		182. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 11,607.00				P	05/13/2009	10/02/2009
							123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,244.00		327. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 9,581.00				P	07/15/2009	07/30/2009 663.00
1,128.00		36. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,055.00				P	07/15/2009	07/30/2009 73.00
25,953.00		694. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 20,335.00				P	07/15/2009	10/14/2009 5,618.00
2,319.00		62. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,817.00				P	07/15/2009	10/14/2009 502.00
70.00		2. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 59.00				P	07/15/2009	12/01/2009 11.00
7,534.00		176. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 5,157.00				P	07/15/2009	04/26/2010 2,377.00
13,227.00		309. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 8,989.00				P	07/15/2009	04/26/2010 4,238.00
2,825.00		66. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,799.00				P	07/06/2009	04/26/2010 1,026.00
1,156.00		27. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,021.00				P	04/01/2010	04/26/2010 135.00
1,413.00		33. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 967.00				P	07/15/2009	04/26/2010 446.00
128.00		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 87.00				P	07/15/2009	04/26/2010 41.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,214.00		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES 3,053.00				P 08/30/2001 3,161.00	06/09/2009
6,105.00		100. LANDAUER INC COM PROPERTY TYPE: SECURITIES 3,053.00				P 08/30/2001 3,052.00	06/11/2009
4,158.00		70. LANDAUER INC COM PROPERTY TYPE: SECURITIES 2,137.00				P 08/30/2001 2,021.00	06/12/2009
1,782.00		30. LANDAUER INC COM PROPERTY TYPE: SECURITIES 914.00				P 08/08/2001 868.00	06/12/2009
961.00		29. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 961.00				P 07/05/2008	05/19/2009
994.00		30. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 994.00				P 09/16/2008	05/19/2009
2,848.00		86. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,848.00				P 05/11/2009	05/19/2009
335.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 335.00				P 07/07/2008	07/01/2009
7,443.00		210. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 7,443.00				P 07/07/2008	07/28/2009
17,545.00		495. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 22,676.00				P 07/07/2008 -5,131.00	07/28/2009
2,056.00		58. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,056.00				P 07/07/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 456.00				P	07/05/2008	08/24/2009 -100.00
7,469.00		210. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 9,164.00				P	06/08/2008	08/24/2009 -1,695.00
285.00		8. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 330.00				P	06/27/2008	08/24/2009 -45.00
2,121.00		58. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,704.00				P	08/04/2008	10/02/2009 -583.00
5,484.00		150. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,871.00				P	07/07/2008	10/02/2009 -1,387.00
22,412.00		613. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 27,917.00				P	08/11/2008	10/02/2009 -5,505.00
1,129.00		27. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,129.00				P	08/11/2008	10/27/2009
1,294.00		22. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,158.00				P	09/07/2008	02/17/2010 136.00
2,662.00		177. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,816.00				P	06/11/2009	07/01/2009 -154.00
196.00		13. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 190.00				P	05/13/2009	07/01/2009 6.00
5,054.00		336. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 4,761.00				P	04/09/2009	07/01/2009 293.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,239.00		74. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,048.00				P	04/09/2009	07/28/2009 191.00
1,030.00		53. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,120.00				P	01/19/2010	02/17/2010 -90.00
449.00		19. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 401.00				P	01/19/2010	04/23/2010 48.00
16,132.00		683. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 14,238.00				P	10/27/2009	04/23/2010 1,894.00
520.00		22. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 437.00				P	11/23/2009	04/23/2010 83.00
2,078.00		88. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,687.00				P	08/25/2009	04/23/2010 391.00
96,624.00		4091. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 75,079.00				P	10/02/2009	04/23/2010 21,545.00
117.00		7. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 167.00				P	01/18/2009	07/01/2009 -50.00
234.00		14. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 327.00				P	02/28/2009	07/01/2009 -93.00
3,703.00		222. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 5,120.00				P	02/06/2009	07/01/2009 -1,417.00
834.00		50. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 832.00				P	06/11/2009	07/01/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
384.00		23. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 380.00				P	05/13/2009 4.00	07/01/2009
473.00		14. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 389.00				P	01/19/2010 84.00	02/17/2010
7,455.00		188. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 5,227.00				P	01/19/2010 2,228.00	04/23/2010
14,509.00		569. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES 14,164.00				P	05/19/2009 345.00	07/14/2009
11,935.00		258. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,385.00				P	05/11/2009 2,550.00	10/05/2009
4,275.00		82. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,983.00				P	05/11/2009 1,292.00	04/06/2010
6,517.00		125. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,542.00				P	05/15/2009 1,975.00	04/06/2010
3,441.00		66. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,883.00				P	02/23/2009 1,558.00	04/06/2010
245.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 245.00				P	04/24/2008	07/01/2009
385.00		11. LILLY ELI & CO PROPERTY TYPE: SECURITIES 510.00				P	04/24/2008 -125.00	07/01/2009
1,400.00		40. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,400.00				P	04/24/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,859.00		641. LILLY ELI & CO PROPERTY TYPE: SECURITIES 29,705.00				P	04/24/2008	10/02/2009 -8,846.00
957.00		28. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,298.00				P	04/24/2008	10/27/2009 -341.00
957.00		26. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,205.00				P	04/24/2008	11/23/2009 -248.00
30,150.00		798. LILLY ELI & CO PROPERTY TYPE: SECURITIES 36,981.00				P	04/24/2008	01/19/2010 -6,831.00
3,032.00		88. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,078.00				P	04/24/2008	02/17/2010 -1,046.00
1,292.00		37. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,715.00				P	04/24/2008	04/23/2010 -423.00
652.00		53. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 660.00				P	06/11/2009	07/01/2009 -8.00
86,182.00		6982. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 86,955.00				P	06/11/2009	07/28/2009 -773.00
1,284.00		104. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,284.00				P	06/11/2009	07/28/2009
1,667.00		103. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,630.00				P	07/09/2009	10/02/2009 37.00
18.00		1. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/09/2009	10/27/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		8. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 100.00				P	06/11/2009	10/27/2009 45.00
1,031.00		57. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 630.00				P	05/13/2009	10/27/2009 401.00
1,522.00		88. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 972.00				P	05/13/2009	11/23/2009 550.00
1,791.00		92. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,016.00				P	05/13/2009	01/19/2010 775.00
505.00		24. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 265.00				P	05/13/2009	02/17/2010 240.00
1,744.00		85. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,064.00				P	02/12/2009	05/19/2009 -320.00
8,821.00		430. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 9,416.00				P	05/11/2009	05/19/2009 -595.00
4,123.00		201. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,168.00				P	05/15/2009	05/19/2009 -45.00
2,568.00		32. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,856.00				P	11/11/2004	05/06/2009 712.00
18,835.00		229. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 13,281.00				P	11/11/2004	05/08/2009 5,554.00
34,874.00		424. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 24,167.00				P	11/08/2004	05/08/2009 10,707.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,705.00		811. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 45,335.00				P	10/08/2004	05/08/2009
							21,370.00	
1,279.00		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,279.00				P	08/30/2007	05/13/2009
3,276.00		41. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,276.00				P	09/18/2007	05/13/2009
886.00		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 886.00				P	09/18/2007	07/01/2009
3,091.00		38. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,848.00				P	09/03/2007	07/14/2009
4,637.00		57. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,691.00				P	09/01/2007	07/14/2009
7,891.00		97. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,370.00				P	09/25/2006	07/14/2009
325.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 325.00				P	09/25/2006	07/14/2009
325.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 510.00				P	08/21/2008	07/14/2009
8,918.00		119. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,268.00				P	09/25/2006	07/28/2009
1,424.00		19. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,517.00				P	05/15/2009	07/28/2009
							-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 301.00				P	08/29/2007	08/25/2009
530.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 530.00				P	08/29/2007	10/02/2009
1,591.00		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,591.00				P	09/18/2007	10/02/2009
307.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 498.00				P	09/25/2007	10/19/2009
1,614.00		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,539.00				P	09/07/2007	10/19/2009
10,223.00		133. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,590.00				P	09/21/2009	10/19/2009
384.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 620.00				P	08/18/2007	10/19/2009
154.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 154.00				P	08/18/2007	10/19/2009
156.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 156.00				P	08/26/2007	01/19/2010
1,014.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,014.00				P	09/18/2007	01/19/2010
258.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 258.00				P	06/08/2007	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
748.00		29. LOEWS CORP PROPERTY TYPE: SECURITIES 748.00				P	06/30/2007	05/13/2009
165.00		6. LOEWS CORP PROPERTY TYPE: SECURITIES 255.00				P	08/19/2008	07/01/2009 -90.00
604.00		22. LOEWS CORP PROPERTY TYPE: SECURITIES 604.00				P	05/16/2007	07/01/2009
439.00		16. LOEWS CORP PROPERTY TYPE: SECURITIES 439.00				P	05/20/2007	07/01/2009
274.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 274.00				P	05/20/2007	07/01/2009
1,427.00		52. LOEWS CORP PROPERTY TYPE: SECURITIES 1,427.00				P	06/06/2007	07/01/2009
2,881.00		105. LOEWS CORP PROPERTY TYPE: SECURITIES 2,881.00				P	06/07/2007	07/01/2009
23,598.00		860. LOEWS CORP PROPERTY TYPE: SECURITIES 23,598.00				P	06/08/2007	07/01/2009
302.00		11. LOEWS CORP PROPERTY TYPE: SECURITIES 302.00				P	06/10/2007	07/01/2009
1,043.00		38. LOEWS CORP PROPERTY TYPE: SECURITIES 1,043.00				P	06/11/2007	07/01/2009
1,509.00		55. LOEWS CORP PROPERTY TYPE: SECURITIES 1,509.00				P	06/11/2007	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,552.00		93. LOEWS CORP PROPERTY TYPE: SECURITIES 2,552.00				P	06/29/2007	07/01/2009
1,454.00		53. LOEWS CORP PROPERTY TYPE: SECURITIES 1,454.00				P	06/29/2007	07/01/2009
1,345.00		49. LOEWS CORP PROPERTY TYPE: SECURITIES 1,345.00				P	07/04/2007	07/01/2009
1,070.00		39. LOEWS CORP PROPERTY TYPE: SECURITIES 1,070.00				P	07/07/2007	07/01/2009
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 27.00				P	09/23/2007	07/01/2009
247.00		9. LOEWS CORP PROPERTY TYPE: SECURITIES 247.00				P	09/23/2007	07/01/2009
82.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 82.00				P	12/28/2007	07/01/2009
110.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 110.00				P	12/28/2007	07/01/2009
6,531.00		238. LOEWS CORP PROPERTY TYPE: SECURITIES 6,531.00				P	04/30/2008	07/01/2009
2,332.00		85. LOEWS CORP PROPERTY TYPE: SECURITIES 2,332.00				P	06/21/2008	07/01/2009
5,982.00		218. LOEWS CORP PROPERTY TYPE: SECURITIES 9,490.00				P	08/11/2008	07/01/2009 -3,508.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,580.00		750. LOEWS CORP PROPERTY TYPE: SECURITIES 20,580.00				P	08/11/2008	07/01/2009
1,334.00		39. LOEWS CORP PROPERTY TYPE: SECURITIES 2,330.00				P	08/03/2007 -996.00	08/25/2009
26,003.00		760. LOEWS CORP PROPERTY TYPE: SECURITIES 42,452.00				P	07/05/2007 -16,449.00	08/25/2009
3,372.00		100. LOEWS CORP PROPERTY TYPE: SECURITIES 5,586.00				P	07/05/2007 -2,214.00	10/02/2009
1,281.00		38. LOEWS CORP PROPERTY TYPE: SECURITIES 2,112.00				P	07/08/2007 -831.00	10/02/2009
1,855.00		55. LOEWS CORP PROPERTY TYPE: SECURITIES 3,054.00				P	07/08/2007 -1,199.00	10/02/2009
371.00		11. LOEWS CORP PROPERTY TYPE: SECURITIES 608.00				P	07/07/2007 -237.00	10/02/2009
3,541.00		105. LOEWS CORP PROPERTY TYPE: SECURITIES 5,794.00				P	07/04/2007 -2,253.00	10/02/2009
1,787.00		53. LOEWS CORP PROPERTY TYPE: SECURITIES 2,907.00				P	07/26/2007 -1,120.00	10/02/2009
337.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 548.00				P	06/16/2007 -211.00	10/02/2009
1,753.00		52. LOEWS CORP PROPERTY TYPE: SECURITIES 2,848.00				P	07/03/2007 -1,095.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,136.00		93. LOEWS CORP PROPERTY TYPE: SECURITIES 5,063.00				P	07/26/2007 -1,927.00	10/02/2009
742.00		22. LOEWS CORP PROPERTY TYPE: SECURITIES 1,184.00				P	04/26/2007 -442.00	10/02/2009
540.00		16. LOEWS CORP PROPERTY TYPE: SECURITIES 856.00				P	04/30/2007 -316.00	10/02/2009
101.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 156.00				P	01/24/2008 -55.00	10/02/2009
135.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 208.00				P	01/24/2008 -73.00	10/02/2009
34.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 51.00				P	10/20/2007 -17.00	10/02/2009
303.00		9. LOEWS CORP PROPERTY TYPE: SECURITIES 451.00				P	10/20/2007 -148.00	10/02/2009
2,866.00		85. LOEWS CORP PROPERTY TYPE: SECURITIES 4,102.00				P	07/18/2008 -1,236.00	10/02/2009
1,652.00		49. LOEWS CORP PROPERTY TYPE: SECURITIES 2,232.00				P	07/31/2007 -580.00	10/02/2009
23,503.00		697. LOEWS CORP PROPERTY TYPE: SECURITIES 31,695.00				P	09/07/2008 -8,192.00	10/02/2009
1,117.00		32. LOEWS CORP PROPERTY TYPE: SECURITIES 786.00				P	02/06/2009 331.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,944.00		199. LOEWS CORP PROPERTY TYPE: SECURITIES 6,944.00				P	04/30/2008	10/27/2009
8,305.00		238. LOEWS CORP PROPERTY TYPE: SECURITIES 8,305.00				P	05/27/2008	10/27/2009
1,849.00		53. LOEWS CORP PROPERTY TYPE: SECURITIES 1,849.00				P	09/07/2008	10/27/2009
1,223.00		34. LOEWS CORP PROPERTY TYPE: SECURITIES 1,223.00				P	10/04/2008	02/17/2010
2,323.00		30. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,323.00				P	08/25/2009	10/27/2009
43,164.00		536. LORILLARD INC COM PROPERTY TYPE: SECURITIES 41,740.00				P	08/25/2009	11/23/2009 1,424.00
154.00		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES 154.00				P	08/25/2009	01/19/2010
1,498.00		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,480.00				P	08/25/2009	04/23/2010 18.00
80,651.00		4077. LOWES COS INC PROPERTY TYPE: SECURITIES 15,760.00				P	11/15/1995	05/08/2009 64,891.00
27,501.00		1408. LOWES COS INC PROPERTY TYPE: SECURITIES 33,723.00				P	08/11/2008	07/01/2009 -6,222.00
352.00		18. LOWES COS INC PROPERTY TYPE: SECURITIES 352.00				P	08/11/2008	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,953.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 1,953.00				P	08/11/2008	07/01/2009
2,150.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 2,150.00				P	07/22/2008	07/28/2009
1,075.00		50. LOWES COS INC PROPERTY TYPE: SECURITIES 1,075.00				P	08/11/2008	07/28/2009
294.00		14. LOWES COS INC PROPERTY TYPE: SECURITIES 288.00				P	05/26/2003	08/25/2009 6.00
18,422.00		878. LOWES COS INC PROPERTY TYPE: SECURITIES 18,043.00				P	07/07/2008	08/25/2009 379.00
231.00		11. LOWES COS INC PROPERTY TYPE: SECURITIES 231.00				P	08/11/2008	08/25/2009
32,027.00		1603. LOWES COS INC PROPERTY TYPE: SECURITIES 32,942.00				P	07/07/2008	10/02/2009 -915.00
899.00		45. LOWES COS INC PROPERTY TYPE: SECURITIES 899.00				P	07/07/2008	10/02/2009
240.00		11. LOWES COS INC PROPERTY TYPE: SECURITIES 227.00				P	08/01/2008	11/23/2009 13.00
786.00		34. LOWES COS INC PROPERTY TYPE: SECURITIES 702.00				P	08/01/2008	01/19/2010 84.00
786.00		34. LOWES COS INC PROPERTY TYPE: SECURITIES 699.00				P	07/07/2008	01/19/2010 87.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 69.00				P	02/17/2010	04/23/2010
							15.00	
2,205.00		79. LOWES COS INC PROPERTY TYPE: SECURITIES 1,623.00				P	07/07/2008	04/23/2010
							582.00	
2,015.00		100. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,813.00				P	07/30/2007	10/05/2009
							-798.00	
1,792.00		62. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,533.00				P	10/24/2008	05/13/2009
							259.00	
491.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 491.00				P	01/17/2009	05/13/2009
242.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 242.00				P	06/11/2009	07/01/2009
515.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 515.00				P	02/15/2009	07/01/2009
364.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 364.00				P	06/11/2009	07/01/2009
542.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 542.00				P	01/26/2009	08/25/2009
383.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 383.00				P	07/08/2009	08/25/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/28/2009	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
255.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 255.00				P	07/28/2009	08/25/2009
519.00		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 623.00				P	12/29/2008	10/02/2009
							-104.00	
366.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 417.00				P	06/10/2009	10/02/2009
							-51.00	
397.00		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 417.00				P	07/28/2009	10/02/2009
							-20.00	
475.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 449.00				P	07/28/2009	10/27/2009
							26.00	
644.00		19. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 470.00				P	10/24/2008	10/27/2009
							174.00	
12,580.00		407. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,309.00				P	10/13/2008	12/09/2009
							1,271.00	
247.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 245.00				P	08/04/2009	12/09/2009
							2.00	
711.00		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 639.00				P	10/13/2008	12/09/2009
							72.00	
247.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 247.00				P	06/11/2009	12/09/2009
247.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 247.00				P	12/01/2009	12/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,282.00		458. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 12,726.00				P	10/13/2008	12/10/2009 1,556.00
1,653.00		53. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,473.00				P	10/13/2008	12/10/2009 180.00
1,187.00		38. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,056.00				P	10/13/2008	12/11/2009 131.00
1,762.00		56. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,556.00				P	10/13/2008	12/11/2009 206.00
125.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				P	10/13/2008	12/11/2009 14.00
189.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				P	10/13/2008	12/11/2009 22.00
979.00		31. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 861.00				P	10/13/2008	12/14/2009 118.00
1,583.00		50. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,389.00				P	10/13/2008	12/14/2009 194.00
126.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				P	10/13/2008	12/14/2009 15.00
190.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				P	10/13/2008	12/14/2009 23.00
3,820.00		122. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,390.00				P	10/13/2008	12/16/2009 430.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
438.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 389.00				P	10/13/2008	12/16/2009
					49.00			
618.00		20. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 556.00				P	10/13/2008	12/17/2009
					62.00			
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/17/2009
					6.00			
1,095.00		35. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 973.00				P	10/13/2008	12/21/2009
					122.00			
125.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				P	10/13/2008	12/21/2009
					14.00			
1,009.00		32. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 889.00				P	10/13/2008	12/22/2009
					120.00			
1,833.00		58. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,612.00				P	10/13/2008	12/22/2009
					221.00			
126.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				P	10/13/2008	12/22/2009
					15.00			
221.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 195.00				P	10/13/2008	12/22/2009
					26.00			
379.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 333.00				P	10/13/2008	12/23/2009
					46.00			
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/23/2009
					4.00			

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
285.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00				P	10/13/2008	12/24/2009
							35.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00				P	10/13/2008	12/24/2009
							4.00	
660.00		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 584.00				P	10/13/2008	12/28/2009
							76.00	
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				P	10/13/2008	12/28/2009
							7.00	
2,434.00		76. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,112.00				P	10/13/2008	01/04/2010
							322.00	
288.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00				P	10/13/2008	01/04/2010
							38.00	
17,841.00		555. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 15,421.00				P	10/13/2008	01/05/2010
							2,420.00	
836.00		26. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 722.00				P	10/13/2008	01/05/2010
							114.00	
321.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 270.00				P	02/02/2009	01/05/2010
							51.00	
482.00		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 353.00				P	12/01/2008	01/05/2010
							129.00	
418.00		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 293.00				P	10/27/2008	01/05/2010
							125.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
237.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 285.00				P	11/15/2009	02/17/2010 -48.00
237.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 284.00				P	05/26/2009	02/17/2010 -47.00
414.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 470.00				P	11/23/2009	02/17/2010 -56.00
59.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 63.00				P	01/19/2010	02/17/2010 -4.00
681.00		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 569.00				P	10/24/2008	02/17/2010 112.00
51,927.00		50000. MARATHON OIL CORP NT PROPERTY TYPE: SECURITIES 54,344.00				P	12/05/2003	05/06/2009 -2,417.00
1,445.00		71. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 2,334.00				P	09/17/2008	07/31/2009 -889.00
143.00		7. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 143.00				P	10/08/2008	07/31/2009
2,750.00		135. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,438.00				P	09/17/2008	07/31/2009 -1,688.00
448.00		22. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 777.00				P	10/08/2008	07/31/2009 -329.00
4,542.00		223. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 7,325.00				P	09/22/2008	07/31/2009 -2,783.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 329.00				P	09/17/2008	07/31/2009 -125.00
81.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 81.00				P	09/17/2008	07/31/2009
1,610.00		78. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 2,562.00				P	09/22/2008	08/03/2009 -952.00
15,394.00		744. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 24,438.00				P	09/22/2008	08/03/2009 -9,044.00
144.00		7. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 246.00				P	09/08/2008	08/03/2009 -102.00
21.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 33.00				P	09/17/2008	08/03/2009 -12.00
393.00		19. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 625.00				P	09/17/2008	08/03/2009 -232.00
1,138.00		55. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,807.00				P	09/22/2008	08/03/2009 -669.00
114.00		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 164.00				P	09/22/2008	11/04/2009 -50.00
4,529.00		195. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 6,405.00				P	09/22/2008	11/04/2009 -1,876.00
19,021.00		819. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 26,821.00				P	09/18/2008	11/04/2009 -7,800.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,138.00		49. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,610.00				P	09/22/2008 -472.00	11/04/2009
23.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 23.00				P	09/22/2008	11/04/2009
1,208.00		52. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,703.00				P	09/18/2008 -495.00	11/04/2009
139.00		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 139.00				P	09/18/2008	11/04/2009
7,589.00		326. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 10,676.00				P	09/18/2008 -3,087.00	11/05/2009
8,730.00		375. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 11,519.00				P	10/03/2008 -2,789.00	11/05/2009
7,124.00		306. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 8,956.00				P	07/09/2008 -1,832.00	11/05/2009
861.00		37. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,212.00				P	09/18/2008 -351.00	11/05/2009
93.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 131.00				P	08/18/2008 -38.00	11/05/2009
512.00		22. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 718.00				P	09/08/2008 -206.00	11/05/2009
535.00		23. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 709.00				P	10/01/2008 -174.00	11/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,200.00		294. MOSAIC CO COM PROPERTY TYPE: SECURITIES 15,035.00				P	05/15/2009	02/11/2010 2,165.00
40,763.00		671. MOSAIC CO COM PROPERTY TYPE: SECURITIES 34,315.00				P	05/15/2009	02/19/2010 6,448.00
20,350.00		324. MOSAIC CO COM PROPERTY TYPE: SECURITIES 16,569.00				P	05/15/2009	03/16/2010 3,781.00
21,917.00		399. MOSAIC CO COM PROPERTY TYPE: SECURITIES 20,405.00				P	05/15/2009	04/14/2010 1,512.00
15,436.00		281. MOSAIC CO COM PROPERTY TYPE: SECURITIES 13,794.00				P	10/29/2009	04/14/2010 1,642.00
6,097.00		111. MOSAIC CO COM PROPERTY TYPE: SECURITIES 5,295.00				P	04/24/2009	04/14/2010 802.00
26,641.00		485. MOSAIC CO COM PROPERTY TYPE: SECURITIES 21,260.00				P	07/01/2009	04/14/2010 5,381.00
9,558.00		174. MOSAIC CO COM PROPERTY TYPE: SECURITIES 6,925.00				P	04/29/2009	04/14/2010 2,633.00
102,783.00		1868. MOSAIC CO COM PROPERTY TYPE: SECURITIES 74,340.00				P	04/29/2009	04/14/2010 28,443.00
11,995.00		218. MOSAIC CO COM PROPERTY TYPE: SECURITIES 8,613.00				P	04/20/2009	04/14/2010 3,382.00
376.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 562.00				P	07/14/2008	05/13/2009 -186.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 539.00				P	06/25/2008	05/13/2009
							-163.00	
54,882.00		1022. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 75,697.00				P	08/11/2008	05/13/2009
							-20,815.00	
1,181.00		22. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,578.00				P	09/04/2008	05/13/2009
							-397.00	
644.00		12. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 571.00				P	04/09/2009	05/13/2009
							73.00	
161.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 136.00				P	03/18/2009	05/13/2009
							25.00	
1,235.00		23. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,039.00				P	01/16/2009	05/13/2009
							196.00	
537.00		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 438.00				P	11/12/2008	05/13/2009
							99.00	
6,068.00		113. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 4,681.00				P	12/26/2008	05/13/2009
							1,387.00	
3,469.00		57. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,361.00				P	12/26/2008	06/11/2009
							1,108.00	
13,694.00		225. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 9,098.00				P	12/03/2008	06/11/2009
							4,596.00	
1,256.00		24. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,256.00				P	11/23/2009	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,731.00		1179. MYLAN LABS INC PROPERTY TYPE: SECURITIES 10,955.00				P	12/29/2008	05/13/2009
							4,776.00	
10,514.00		788. MYLAN LABS INC PROPERTY TYPE: SECURITIES 7,319.00				P	11/12/2008	05/13/2009
							3,195.00	
7,285.00		529. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,913.00				P	11/12/2008	06/11/2009
							2,372.00	
251.00		14. MYLAN LABS INC PROPERTY TYPE: SECURITIES 228.00				P	10/27/2009	11/23/2009
							23.00	
90.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 80.00				P	10/02/2009	11/23/2009
							10.00	
603.00		32. MYLAN LABS INC PROPERTY TYPE: SECURITIES 592.00				P	01/19/2010	02/17/2010
							11.00	
8,101.00		300. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 8,089.00				P	09/25/2006	10/05/2009
							12.00	
2,700.00		100. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 2,648.00				P	06/27/2006	10/05/2009
							52.00	
5,706.00		160. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 4,237.00				P	06/27/2006	04/16/2010
							1,469.00	
8,560.00		240. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 5,222.00				P	08/16/2001	04/16/2010
							3,338.00	
450.00		11. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 432.00				P	08/25/2009	10/02/2009
							18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
825.00		19. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 747.00				P	08/25/2009	10/27/2009 78.00
3,158.00		68. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,990.00				P	11/23/2009	01/19/2010 168.00
2,339.00		53. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,330.00				P	11/23/2009	02/17/2010 9.00
3,579.00		75. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,806.00				P	04/17/2009	06/26/2009 773.00
382.00		8. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 299.00				P	04/17/2009	06/26/2009 83.00
1,336.00		28. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,027.00				P	04/17/2009	06/26/2009 309.00
143.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 110.00				P	04/17/2009	06/26/2009 33.00
1,193.00		25. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 917.00				P	04/17/2009	06/26/2009 276.00
143.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 110.00				P	04/17/2009	06/26/2009 33.00
3,866.00		81. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,959.00				P	04/16/2009	06/26/2009 907.00
239.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 183.00				P	04/16/2009	06/26/2009 56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 129.00				P	07/01/2009	12/01/2009
							-25.00	
645.00		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 560.00				P	07/01/2009	04/13/2010
							85.00	
1,194.00		24. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,033.00				P	07/01/2009	04/13/2010
							161.00	
10,300.00		207. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 8,802.00				P	07/01/2009	04/13/2010
							1,498.00	
99.00		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 90.00				P	04/01/2010	04/13/2010
							9.00	
697.00		14. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 629.00				P	04/01/2010	04/13/2010
							68.00	
50.00		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 43.00				P	07/01/2009	04/13/2010
							7.00	
348.00		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 298.00				P	09/01/2009	04/13/2010
							50.00	
299.00		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 255.00				P	07/01/2009	04/13/2010
							44.00	
5,510.00		110. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 4,677.00				P	07/01/2009	04/14/2010
							833.00	
651.00		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 553.00				P	07/01/2009	04/14/2010
							98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,709.00		348. NETAPP INC COM PROPERTY TYPE: SECURITIES 8,055.00				P	07/28/2009 -346.00	08/25/2009
111,744.00		9589. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 107,179.00				P	02/17/2010 4,565.00	04/23/2010
6,778.00		141. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 5,689.00				P	07/27/2009 1,089.00	10/15/2009
8,605.00		179. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 7,196.00				P	07/24/2009 1,409.00	10/15/2009
817.00		17. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 686.00				P	07/27/2009 131.00	10/15/2009
625.00		13. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 523.00				P	07/24/2009 102.00	10/15/2009
1,027.00		25. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,005.00				P	07/24/2009 22.00	11/20/2009
2,547.00		62. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 2,493.00				P	07/24/2009 54.00	11/20/2009
18,895.00		460. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 14,895.00				P	04/24/2009 4,000.00	11/20/2009
8,990.00		218. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 7,059.00				P	04/24/2009 1,931.00	11/20/2009
1,817.00		44. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,425.00				P	04/24/2009 392.00	11/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 121.00				P	07/24/2009	11/20/2009 2.00
657.00		16. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 643.00				P	07/24/2009	11/20/2009 14.00
82.00		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 77.00				P	09/01/2009	11/20/2009 5.00
205.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 164.00				P	07/01/2009	11/20/2009 41.00
1,520.00		37. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,198.00				P	04/24/2009	11/20/2009 322.00
1,031.00		25. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 809.00				P	04/24/2009	11/20/2009 222.00
206.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 162.00				P	04/24/2009	11/20/2009 44.00
1,730.00		41. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,328.00				P	04/24/2009	11/23/2009 402.00
2,700.00		64. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,909.00				P	04/23/2009	11/23/2009 791.00
14,986.00		353. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 10,529.00				P	04/23/2009	11/23/2009 4,457.00
506.00		12. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 389.00				P	04/24/2009	11/23/2009 117.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 65.00				P	04/24/2009	11/23/2009 20.00
1,656.00		39. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,163.00				P	04/23/2009	11/23/2009 493.00
1,364.00		33. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 984.00				P	04/23/2009	11/24/2009 380.00
17,693.00		425. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 12,677.00				P	04/23/2009	11/24/2009 5,016.00
165.00		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 119.00				P	04/23/2009	11/24/2009 46.00
2,040.00		49. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 1,462.00				P	04/23/2009	11/24/2009 578.00
684.00		16. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 721.00				P	03/23/2009	05/19/2009 -37.00
1,283.00		30. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,282.00				P	05/15/2009	05/19/2009 1.00
3,593.00		84. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 3,559.00				P	05/11/2009	05/19/2009 34.00
480.00		12. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 510.00				P	07/01/2009	07/28/2009 -30.00
4,898.00		120. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,099.00				P	07/01/2009	08/25/2009 -201.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,041.00		381. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 16,190.00				P	07/01/2009	10/02/2009 -149.00
7,064.00		160. NICOR INC PROPERTY TYPE: SECURITIES 6,364.00				P	02/17/2010	04/23/2010 700.00
20,443.00		375. NIKE INC CL B PROPERTY TYPE: SECURITIES 21,024.00				P	12/08/2008	05/08/2009 -581.00
21,533.00		395. NIKE INC CL B PROPERTY TYPE: SECURITIES 22,041.00				P	07/10/2008	05/08/2009 -508.00
12,702.00		233. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,904.00				P	12/03/2008	05/08/2009 798.00
32,055.00		588. NIKE INC CL B PROPERTY TYPE: SECURITIES 29,707.00				P	12/10/2008	05/08/2009 2,348.00
5,615.00		103. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,122.00				P	12/02/2008	05/08/2009 493.00
1,319.00		23. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,554.00				P	08/30/2008	06/11/2009 -235.00
115.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 128.00				P	08/11/2008	06/11/2009 -13.00
23,744.00		453. NIKE INC CL B PROPERTY TYPE: SECURITIES 28,958.00				P	08/11/2008	07/01/2009 -5,214.00
1,835.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,206.00				P	03/15/2008	07/01/2009 -371.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 494.00				P	07/21/2008	07/01/2009 -75.00
1,048.00		20. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,200.00				P	09/04/2008	07/01/2009 -152.00
13,418.00		256. NIKE INC CL B PROPERTY TYPE: SECURITIES 14,467.00				P	01/18/2008	07/01/2009 -1,049.00
5,504.00		105. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,922.00				P	07/07/2008	07/01/2009 -418.00
1,363.00		26. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,318.00				P	12/03/2008	07/01/2009 45.00
3,142.00		49. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,053.00				P	10/02/2009	10/27/2009 89.00
389.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 324.00				P	11/23/2009	04/23/2010 65.00
790.00		73. NISOURCE INC PROPERTY TYPE: SECURITIES 1,203.00				P	06/30/2008	05/13/2009 -413.00
11,748.00		1085. NISOURCE INC PROPERTY TYPE: SECURITIES 12,863.00				P	11/12/2008	05/13/2009 -1,115.00
2,109.00		156. NISOURCE INC PROPERTY TYPE: SECURITIES 2,103.00				P	10/02/2009	10/27/2009 6.00
757.00		49. NISOURCE INC PROPERTY TYPE: SECURITIES 689.00				P	11/23/2009	01/19/2010 68.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,978.00		128. NISOURCE INC PROPERTY TYPE: SECURITIES 1,726.00				P	10/02/2009	01/19/2010 252.00
2,502.00		39. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,414.00				P	08/25/2009	10/02/2009 88.00
1,205.00		17. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,052.00				P	08/25/2009	10/27/2009 153.00
1,063.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 902.00				P	07/01/2009	10/27/2009 161.00
865.00		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 782.00				P	07/01/2009	11/23/2009 83.00
998.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 869.00				P	07/28/2009	11/23/2009 129.00
9,591.00		122. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 7,067.00				P	07/28/2009	01/19/2010 2,524.00
556.00		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 533.00				P	02/17/2010	04/23/2010 23.00
1,350.00		17. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 985.00				P	07/28/2009	04/23/2010 365.00
5,228.00		258. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,228.00				P	05/20/2009	06/15/2009
3,455.00		118. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,751.00				P	05/07/2009	08/12/2009 704.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,131.00		653. NORDSTROM INC PROPERTY TYPE: SECURITIES 15,225.00				P	05/07/2009 3,906.00	08/12/2009
23,151.00		785. NORDSTROM INC PROPERTY TYPE: SECURITIES 18,302.00				P	05/07/2009 4,849.00	08/12/2009
1,062.00		36. NORDSTROM INC PROPERTY TYPE: SECURITIES 815.00				P	04/24/2009 247.00	08/12/2009
381.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 303.00				P	05/07/2009 78.00	08/12/2009
5,456.00		185. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,185.00				P	04/24/2009 1,271.00	08/12/2009
2,080.00		71. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,655.00				P	05/07/2009 425.00	08/12/2009
6,075.00		206. NORDSTROM INC PROPERTY TYPE: SECURITIES 4,620.00				P	05/08/2009 1,455.00	08/12/2009
2,536.00		86. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,005.00				P	05/07/2009 531.00	08/12/2009
118.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 91.00				P	04/24/2009 27.00	08/12/2009
560.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 430.00				P	04/24/2009 130.00	08/12/2009
678.00		23. NORDSTROM INC PROPERTY TYPE: SECURITIES 516.00				P	05/08/2009 162.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,080.00		644. NORDSTROM INC PROPERTY TYPE: SECURITIES 14,444.00				P	05/08/2009	10/15/2009
							7,636.00	
2,091.00		61. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,368.00				P	05/08/2009	10/15/2009
							723.00	
842.00		26. NORDSTROM INC PROPERTY TYPE: SECURITIES 757.00				P	08/25/2009	10/27/2009
							85.00	
11,354.00		326. NORDSTROM INC PROPERTY TYPE: SECURITIES 7,312.00				P	05/08/2009	11/09/2009
							4,042.00	
4,807.00		138. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,076.00				P	04/13/2009	11/09/2009
							1,731.00	
1,463.00		42. NORDSTROM INC PROPERTY TYPE: SECURITIES 942.00				P	05/08/2009	11/09/2009
							521.00	
313.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 201.00				P	04/13/2009	11/09/2009
							112.00	
1,342.00		36. NORDSTROM INC PROPERTY TYPE: SECURITIES 803.00				P	04/13/2009	01/05/2010
							539.00	
634.00		17. NORDSTROM INC PROPERTY TYPE: SECURITIES 378.00				P	04/24/2009	01/05/2010
							256.00	
6,674.00		179. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,964.00				P	04/17/2009	01/05/2010
							2,710.00	
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/24/2009	01/05/2010
							31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 172.00				P	12/01/2009	01/05/2010 14.00
336.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 201.00				P	04/13/2009	01/05/2010 135.00
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 45.00				P	04/24/2009	01/05/2010 30.00
373.00		10. NORDSTROM INC PROPERTY TYPE: SECURITIES 221.00				P	04/17/2009	01/05/2010 152.00
3,702.00		99. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,188.00				P	04/24/2009	01/06/2010 1,514.00
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/17/2009	01/06/2010 46.00
1,609.00		43. NORDSTROM INC PROPERTY TYPE: SECURITIES 949.00				P	04/17/2009	01/06/2010 660.00
4,344.00		116. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,561.00				P	04/17/2009	01/06/2010 1,783.00
675.00		18. NORDSTROM INC PROPERTY TYPE: SECURITIES 397.00				P	04/17/2009	01/06/2010 278.00
337.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 199.00				P	04/17/2009	01/06/2010 138.00
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/24/2009	01/06/2010 46.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
187.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 111.00				P	04/24/2009	01/06/2010 76.00
112.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/24/2009	01/06/2010 46.00
375.00		10. NORDSTROM INC PROPERTY TYPE: SECURITIES 221.00				P	04/17/2009	01/06/2010 154.00
75.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/17/2009	01/06/2010 31.00
979.00		27. NORDSTROM INC PROPERTY TYPE: SECURITIES 917.00				P	11/23/2009	01/19/2010 62.00
12,550.00		346. NORDSTROM INC PROPERTY TYPE: SECURITIES 10,080.00				P	08/25/2009	01/19/2010 2,470.00
73,823.00		2107. NORDSTROM INC PROPERTY TYPE: SECURITIES 61,380.00				P	08/25/2009	02/17/2010 12,443.00
9,775.00		279. NORDSTROM INC PROPERTY TYPE: SECURITIES 8,111.00				P	10/02/2009	02/17/2010 1,664.00
23,300.00		665. NORDSTROM INC PROPERTY TYPE: SECURITIES 17,085.00				P	07/28/2009	02/17/2010 6,215.00
9,284.00		258. NORDSTROM INC PROPERTY TYPE: SECURITIES 6,737.00				P	04/23/2009	02/23/2010 2,547.00
468.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 307.00				P	05/20/2009	02/23/2010 161.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,718.00		409. NORDSTROM INC PROPERTY TYPE: SECURITIES 9,295.00				P	05/19/2009 5,423.00	02/23/2010
3,176.00		83. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,574.00				P	02/04/2008 -1,398.00	05/08/2009
4,170.00		109. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,951.00				P	02/28/2008 -1,781.00	05/08/2009
16,260.00		425. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 22,982.00				P	02/11/2008 -6,722.00	05/08/2009
44,802.00		1171. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 54,875.00				P	01/09/2009 -10,073.00	05/08/2009
22,986.00		660. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 38,823.00				P	07/07/2008 -15,837.00	05/13/2009
1,776.00		51. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,753.00				P	10/22/2008 -977.00	05/13/2009
47,992.00		1378. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 74,338.00				P	03/12/2008 -26,346.00	05/13/2009
4,597.00		132. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 6,906.00				P	11/12/2008 -2,309.00	05/13/2009
7,209.00		207. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,139.00				P	01/18/2008 -1,930.00	05/13/2009
2,772.00		68. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,002.00				P	01/18/2008 -230.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
815.00		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 880.00				P	12/26/2008	06/11/2009 -65.00
1,508.00		37. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,403.00				P	01/16/2009	06/11/2009 105.00
12,978.00		274. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 12,150.00				P	07/28/2009	11/02/2009 828.00
2,974.00		52. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,775.00				P	07/01/2009	07/28/2009 199.00
2,395.00		40. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,134.00				P	07/01/2009	08/25/2009 261.00
5,717.00		101. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 5,389.00				P	07/01/2009	10/02/2009 328.00
623.00		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,122.00				P	04/25/2008	05/13/2009 -499.00
2,013.00		42. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,322.00				P	04/03/2008	05/13/2009 -1,309.00
7,131.00		148. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 11,705.00				P	04/03/2008	06/11/2009 -4,574.00
5,830.00		121. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 9,378.00				P	04/24/2008	06/11/2009 -3,548.00
34,931.00		725. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 55,872.00				P	09/06/2007	06/11/2009 -20,941.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
626.00		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 972.00				P	01/02/2008 -346.00	06/11/2009
23,030.00		478. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 35,720.00				P	04/27/2007 -12,690.00	06/11/2009
2,170.00		47. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,512.00				P	04/27/2007 -1,342.00	07/01/2009
27,097.00		587. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 43,825.00				P	12/24/2007 -16,728.00	07/01/2009
38,677.00		886. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 66,148.00				P	12/24/2007 -27,471.00	07/28/2009
786.00		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,331.00				P	03/13/2008 -545.00	07/28/2009
11,088.00		254. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 17,170.00				P	12/04/2006 -6,082.00	07/28/2009
2,183.00		50. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,308.00				P	10/27/2006 -1,125.00	07/28/2009
3,405.00		78. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,221.00				P	11/12/2008 184.00	07/28/2009
1,794.00		36. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,486.00				P	11/12/2008 308.00	08/25/2009
5,290.00		105. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,335.00				P	11/12/2008 955.00	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,817.00		175. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 7,031.00				P	12/03/2008	10/02/2009
							1,786.00	
671.00		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 614.00				P	10/27/2009	11/23/2009
							57.00	
19,529.00		349. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 14,023.00				P	12/03/2008	11/23/2009
							5,506.00	
48,048.00		8349. NOVELL INC PROPERTY TYPE: SECURITIES 40,880.00				P	02/17/2010	04/23/2010
							7,168.00	
1,698.00		21. NOVO-NORDISK A/S ADR CUSIP NO: 67010 PROPERTY TYPE: SECURITIES 1,428.00				P	01/14/2010	04/15/2010
							270.00	
17,188.00		213. NOVO-NORDISK A/S ADR CUSIP NO: 6701 PROPERTY TYPE: SECURITIES 14,482.00				P	01/14/2010	04/15/2010
							2,706.00	
358.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 358.00				P	02/28/2008	06/03/2009
90.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 90.00				P	12/05/2007	06/03/2009
134.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 134.00				P	07/01/2008	06/03/2009
627.00		14. NUCOR CORP PROPERTY TYPE: SECURITIES 627.00				P	07/30/2008	06/03/2009
11,237.00		251. NUCOR CORP PROPERTY TYPE: SECURITIES 11,237.00				P	12/05/2007	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
895.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 895.00				P	07/30/2008	06/03/2009
5,372.00		120. NUCOR CORP PROPERTY TYPE: SECURITIES 7,104.00				P	07/30/2008 -1,732.00	06/03/2009
134.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 134.00				P	07/30/2008	06/03/2009
97.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 129.00				P	06/17/2008 -32.00	06/11/2009
97.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 113.00				P	11/14/2007 -16.00	06/11/2009
532.00		11. NUCOR CORP PROPERTY TYPE: SECURITIES 614.00				P	02/07/2008 -82.00	06/11/2009
193.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 223.00				P	07/09/2008 -30.00	06/11/2009
4,850.00		112. NUCOR CORP PROPERTY TYPE: SECURITIES 6,630.00				P	07/30/2008 -1,780.00	07/15/2009
23,903.00		552. NUCOR CORP PROPERTY TYPE: SECURITIES 32,093.00				P	07/14/2008 -8,190.00	07/15/2009
29,749.00		687. NUCOR CORP PROPERTY TYPE: SECURITIES 33,450.00				P	08/17/2007 -3,701.00	07/15/2009
13,207.00		305. NUCOR CORP PROPERTY TYPE: SECURITIES 12,961.00				P	12/10/2008 246.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,551.00		82. NUCOR CORP PROPERTY TYPE: SECURITIES 3,163.00				P	03/19/2009	07/15/2009
							388.00	
10,479.00		242. NUCOR CORP PROPERTY TYPE: SECURITIES 9,249.00				P	03/19/2009	07/15/2009
							1,230.00	
260.00		6. NUCOR CORP PROPERTY TYPE: SECURITIES 355.00				P	07/30/2008	07/15/2009
							-95.00	
2,815.00		65. NUCOR CORP PROPERTY TYPE: SECURITIES 3,813.00				P	03/25/2008	07/15/2009
							-998.00	
130.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 175.00				P	08/27/2008	07/15/2009
							-45.00	
2,252.00		52. NUCOR CORP PROPERTY TYPE: SECURITIES 2,532.00				P	08/17/2007	07/15/2009
							-280.00	
1,299.00		30. NUCOR CORP PROPERTY TYPE: SECURITIES 1,275.00				P	12/10/2008	07/15/2009
							24.00	
390.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 347.00				P	03/19/2009	07/15/2009
							43.00	
1,126.00		26. NUCOR CORP PROPERTY TYPE: SECURITIES 994.00				P	03/19/2009	07/15/2009
							132.00	
779.00		18. NUCOR CORP PROPERTY TYPE: SECURITIES 680.00				P	02/19/2009	07/15/2009
							99.00	
433.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 323.00				P	12/01/2008	07/15/2009
							110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,879.00		222. NUCOR CORP PROPERTY TYPE: SECURITIES 13,680.00				P	01/02/2008	10/02/2009
							-3,801.00	
822.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 1,169.00				P	08/27/2008	10/27/2009
							-347.00	
411.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 558.00				P	02/07/2008	10/27/2009
							-147.00	
82.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 94.00				P	08/25/2009	10/27/2009
							-12.00	
25,555.00		622. NUCOR CORP PROPERTY TYPE: SECURITIES 26,484.00				P	04/09/2009	10/27/2009
							-929.00	
16,680.00		406. NUCOR CORP PROPERTY TYPE: SECURITIES 13,932.00				P	03/18/2009	10/27/2009
							2,748.00	
164.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 246.00				P	01/02/2008	10/27/2009
							-82.00	
1,027.00		25. NUCOR CORP PROPERTY TYPE: SECURITIES 1,027.00				P	01/02/2008	10/27/2009
1,191.00		25. NUCOR CORP PROPERTY TYPE: SECURITIES 1,565.00				P	01/29/2008	01/19/2010
							-374.00	
7,958.00		167. NUCOR CORP PROPERTY TYPE: SECURITIES 5,731.00				P	03/18/2009	01/19/2010
							2,227.00	
4,990.00		118. NUCOR CORP PROPERTY TYPE: SECURITIES 4,049.00				P	03/18/2009	02/17/2010
							941.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,030.00		738. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 56,250.00				P	04/03/2008	05/13/2009
							-11,220.00	
1,953.00		32. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,733.00				P	01/16/2009	05/13/2009
							220.00	
244.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 190.00				P	12/03/2008	05/13/2009
							54.00	
76,880.00		1260. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 59,176.00				P	11/12/2008	05/13/2009
							17,704.00	
18,305.00		300. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 13,270.00				P	01/17/2007	05/13/2009
							5,035.00	
18,122.00		297. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,122.00				P	11/01/2007	05/13/2009
35,450.00		581. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 39,515.00				P	11/01/2007	05/13/2009
							-4,065.00	
6,285.00		103. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,285.00				P	11/01/2007	05/13/2009
7,593.00		109. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,575.00				P	10/30/2007	06/01/2009
							18.00	
2,926.00		42. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,961.00				P	06/09/2008	06/01/2009
							-1,035.00	
975.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 975.00				P	06/09/2008	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,521.00		117. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,131.00				P	10/30/2007 -610.00	07/14/2009
4,950.00		71. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,934.00				P	10/30/2007 16.00	08/10/2009
7,180.00		103. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,906.00				P	11/03/2007 274.00	08/10/2009
1,229.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,954.00				P	05/04/2008 -725.00	03/11/2010
410.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 462.00				P	05/30/2008 -52.00	03/11/2010
3,524.00		43. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,287.00				P	05/30/2008 -763.00	03/11/2010
2,049.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,288.00				P	06/29/2008 -239.00	03/11/2010
16,963.00		207. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 17,164.00				P	09/22/2008 -201.00	03/11/2010
1,147.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,255.00				P	07/09/2008 -108.00	03/11/2010
28,599.00		349. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 27,608.00				P	09/17/2009 991.00	03/11/2010
492.00		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 525.00				P	06/27/2008 -33.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
656.00		8. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 909.00				P	05/13/2008	03/11/2010 -253.00
164.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 164.00				P	05/13/2008	03/11/2010
27,738.00		500. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 15,084.00				P	03/09/2009	08/24/2009 12,654.00
49,780.00		900. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 27,152.00				P	03/09/2009	08/24/2009 22,628.00
38,137.00		700. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 21,118.00				P	03/09/2009	08/25/2009 17,019.00
395.00		11. OMNICOM GROUP PROPERTY TYPE: SECURITIES 368.00				P	07/28/2009	10/02/2009 27.00
108.00		3. OMNICOM GROUP PROPERTY TYPE: SECURITIES 112.00				P	08/25/2009	10/02/2009 -4.00
216.00		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES 216.00				P	08/25/2009	10/02/2009
226.00		6. OMNICOM GROUP PROPERTY TYPE: SECURITIES 223.00				P	09/19/2009	01/19/2010 3.00
753.00		20. OMNICOM GROUP PROPERTY TYPE: SECURITIES 743.00				P	11/23/2009	01/19/2010 10.00
5,312.00		141. OMNICOM GROUP PROPERTY TYPE: SECURITIES 4,558.00				P	07/01/2009	01/19/2010 754.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,432.00		68. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,427.00				P	07/07/2008	06/11/2009 5.00
10,040.00		459. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 10,023.00				P	07/01/2009	07/28/2009 17.00
6,978.00		319. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 6,696.00				P	07/07/2008	07/28/2009 282.00
12,423.00		566. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 12,367.00				P	07/28/2009	09/08/2009 56.00
1,624.00		74. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,384.00				P	05/11/2009	09/08/2009 240.00
2,099.00		103. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,321.00				P	08/25/2009	10/02/2009 -222.00
14,961.00		734. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 15,407.00				P	07/07/2008	10/02/2009 -446.00
28,685.00		1302. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 27,329.00				P	07/07/2008	10/27/2009 1,356.00
8,857.00		391. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,207.00				P	07/07/2008	11/23/2009 650.00
51,751.00		50000. ORACLE CORP / OZARK HLDG INC NT PROPERTY TYPE: SECURITIES 52,685.00				P	01/14/2009	05/06/2009 -934.00
1,868.00		50. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,812.00				P	05/15/2009	08/24/2009 56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
442.00		19. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 584.00				P	10/03/2008	11/05/2009 -142.00
4,313.00		183. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 5,356.00				P	07/09/2008	11/09/2009 -1,043.00
4,195.00		178. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,770.00				P	06/27/2008	11/09/2009 -575.00
259.00		11. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 338.00				P	10/03/2008	11/09/2009 -79.00
636.00		27. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 790.00				P	07/09/2008	11/09/2009 -154.00
55,881.00		2517. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 67,445.00				P	06/27/2008	12/02/2009 -11,564.00
22.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 32.00				P	10/19/2008	12/02/2009 -10.00
133.00		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 192.00				P	10/15/2008	12/02/2009 -59.00
289.00		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 380.00				P	07/09/2008	12/02/2009 -91.00
222.00		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 277.00				P	08/01/2008	12/02/2009 -55.00
4,662.00		210. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 5,627.00				P	06/27/2008	12/02/2009 -965.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 132.00				P	07/01/2008 -21.00	12/02/2009
666.00		30. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 717.00				P	12/01/2008 -51.00	12/02/2009
555.00		25. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 484.00				P	02/02/2009 71.00	12/02/2009
2,561.00		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,896.00				P	05/13/2009 665.00	06/11/2009
13,878.00		542. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,471.00				P	03/18/2009 8,407.00	06/11/2009
6,100.00		157. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,967.00				P	10/27/2009 1,133.00	11/23/2009
29,656.00		612. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 19,361.00				P	10/27/2009 10,295.00	01/19/2010
7,172.00		148. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,409.00				P	08/25/2009 2,763.00	01/19/2010
59,864.00		326. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 35,283.00				P	02/14/2007 24,581.00	05/08/2009
38,012.00		207. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 22,174.00				P	03/01/2007 15,838.00	05/08/2009
49,948.00		272. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 28,339.00				P	03/13/2007 21,609.00	05/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,871.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,871.00				P	07/16/2008	06/02/2009
26,329.00		156. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 26,329.00				P	07/16/2008	06/02/2009
11,797.00		71. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 11,797.00				P	06/28/2008	06/12/2009
7,607.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 7,174.00				P	12/04/2009	01/06/2010 433.00
25,172.00		98. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 24,023.00				P	03/08/2010	04/06/2010 1,149.00
16,996.00		64. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 15,688.00				P	03/08/2010	04/23/2010 1,308.00
7,702.00		29. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,935.00				P	12/04/2009	04/23/2010 767.00
112.00		6. MATTEL INC PROPERTY TYPE: SECURITIES 104.00				P	07/28/2009	08/25/2009 8.00
27,599.00		1541. MATTEL INC PROPERTY TYPE: SECURITIES 26,788.00				P	07/28/2009	10/02/2009 811.00
713.00		37. MATTEL INC PROPERTY TYPE: SECURITIES 643.00				P	07/28/2009	10/27/2009 70.00
1,844.00		85. MATTEL INC PROPERTY TYPE: SECURITIES 1,755.00				P	01/19/2010	02/17/2010 89.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,953.00		200. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 6,296.00				P	06/11/2009 657.00	10/05/2009
3,476.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,140.00				P	06/12/2009 336.00	10/05/2009
3,613.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,079.00				P	06/09/2009 534.00	04/21/2010
3,521.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,037.00				P	06/10/2009 484.00	04/22/2010
3,511.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,037.00				P	06/10/2009 474.00	04/22/2010
3,517.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 3,037.00				P	06/10/2009 480.00	04/22/2010
3,599.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,912.00				P	05/27/2009 687.00	04/23/2010
719.00		20. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 582.00				P	05/27/2009 137.00	04/23/2010
2,877.00		80. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,312.00				P	05/28/2009 565.00	04/23/2010
3,594.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009 704.00	04/26/2010
3,603.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009 713.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,610.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/27/2010 720.00
3,592.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/27/2010 702.00
3,559.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/28/2010 669.00
3,552.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/29/2010 662.00
3,578.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/30/2010 688.00
3,576.00		100. MATTHEWS INTL CORP PROPERTY TYPE: SECURITIES 2,890.00				P	05/28/2009	04/30/2010 686.00
5,175.00		275. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 4,238.00				P	05/20/2009	10/19/2009 937.00
2,032.00		108. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 1,626.00				P	05/20/2009	10/19/2009 406.00
14,282.00		759. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 11,180.00				P	05/19/2009	10/19/2009 3,102.00
18,284.00		332. MCDONALDS CORP PROPERTY TYPE: SECURITIES 17,250.00				P	05/17/2007	05/08/2009 1,034.00
36,457.00		662. MCDONALDS CORP PROPERTY TYPE: SECURITIES 34,182.00				P	06/26/2007	05/08/2009 2,275.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,961.00		998. MCDONALDS CORP PROPERTY TYPE: SECURITIES 51,436.00				P	05/15/2007 3,525.00	05/08/2009
33,153.00		602. MCDONALDS CORP PROPERTY TYPE: SECURITIES 30,811.00				P	07/02/2007 2,342.00	05/08/2009
24,507.00		445. MCDONALDS CORP PROPERTY TYPE: SECURITIES 22,505.00				P	05/11/2007 2,002.00	05/08/2009
59,256.00		1076. MCDONALDS CORP PROPERTY TYPE: SECURITIES 52,625.00				P	04/17/2007 6,631.00	05/08/2009
482.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 538.00				P	01/16/2009 -56.00	05/13/2009
36,670.00		685. MCDONALDS CORP PROPERTY TYPE: SECURITIES 40,320.00				P	02/06/2009 -3,650.00	05/13/2009
38,329.00		716. MCDONALDS CORP PROPERTY TYPE: SECURITIES 38,730.00				P	03/18/2009 -401.00	05/13/2009
1,820.00		34. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,820.00				P	09/14/2007	05/13/2009
2,998.00		56. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,998.00				P	09/29/2007	05/13/2009
1,392.00		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,392.00				P	10/22/2008	05/13/2009
6,959.00		130. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,959.00				P	12/03/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,570.00		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,570.00				P	12/03/2008	05/13/2009
24,946.00		466. MCDONALDS CORP PROPERTY TYPE: SECURITIES 28,435.00				P	12/26/2008	05/13/2009
							-3,489.00	
2,034.00		38. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,034.00				P	12/26/2008	05/13/2009
2,592.00		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,118.00				P	10/06/2007	05/19/2009
							-526.00	
4,644.00		86. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,142.00				P	12/05/2008	05/19/2009
							-498.00	
4,860.00		90. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,297.00				P	09/12/2007	05/19/2009
							-437.00	
8,425.00		156. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,181.00				P	12/01/2008	05/19/2009
							-756.00	
3,719.00		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,462.00				P	03/18/2009	06/11/2009
							257.00	
281.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 292.00				P	07/01/2009	07/28/2009
							-11.00	
56.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 56.00				P	07/01/2009	07/28/2009
731.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 703.00				P	03/18/2009	08/25/2009
							28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 234.00				P	07/01/2009	08/25/2009
							-9.00	
337.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 337.00				P	07/01/2009	08/25/2009
399.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 379.00				P	03/18/2009	10/02/2009
							20.00	
2,237.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,064.00				P	10/27/2009	11/23/2009
							173.00	
3,516.00		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,975.00				P	03/18/2009	11/23/2009
							541.00	
17,720.00		279. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,092.00				P	03/18/2009	01/19/2010
							2,628.00	
961.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 811.00				P	03/18/2009	02/17/2010
							150.00	
2,771.00		39. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,110.00				P	03/18/2009	04/23/2010
							661.00	
53,509.00		50000. MCDONALDS CORP SR UNSECD MTN PROPERTY TYPE: SECURITIES 50,532.00				P	10/18/2007	05/06/2009
							2,977.00	
1,319.00		44. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 958.00				P	01/16/2009	05/13/2009
							361.00	
369.00		12. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 369.00				P	06/11/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		4. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 126.00				P	07/08/2009	08/25/2009
99.00		4. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 143.00				P	06/10/2009	10/02/2009 -44.00
199.00		8. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 274.00				P	07/08/2009	10/02/2009 -75.00
447.00		18. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 595.00				P	07/28/2009	10/02/2009 -148.00
16,779.00		584. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 19,303.00				P	07/28/2009	10/27/2009 -2,524.00
374.00		13. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 414.00				P	06/11/2009	10/27/2009 -40.00
24,794.00		863. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 18,789.00				P	01/16/2009	10/27/2009 6,005.00
86.00		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 65.00				P	02/04/2009	10/27/2009 21.00
172.00		6. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 118.00				P	03/18/2009	10/27/2009 54.00
237,559.00		5946. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 213,592.00				P	03/18/2009	05/13/2009 23,967.00
1,955.00		47. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,136.00				P	02/12/2009	06/01/2009 -181.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,068.00		242. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 9,909.00				P	05/11/2009 159.00	06/01/2009
3,952.00		95. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,663.00				P	05/15/2009 289.00	06/01/2009
36,780.00		581. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 36,965.00				P	11/23/2009 -185.00	01/19/2010
120.00		2. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 127.00				P	11/23/2009 -7.00	02/17/2010
29,323.00		488. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 29,335.00				P	10/27/2009 -12.00	02/17/2010
51,916.00		864. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 49,867.00				P	10/02/2009 2,049.00	02/17/2010
93,316.00		1553. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 88,440.00				P	08/25/2009 4,876.00	02/17/2010
1,374.00		48. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,305.00				P	11/23/2009 69.00	01/19/2010
211.00		9. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 245.00				P	11/23/2009 -34.00	02/17/2010
1,153.00		41. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,114.00				P	11/23/2009 39.00	04/23/2010
24,853.00		553. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 24,807.00				P	05/15/2009 46.00	06/12/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,995.00		236. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 10,931.00				P	05/13/2009	07/28/2009 1,064.00
5,947.00		117. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,379.00				P	07/01/2009	07/28/2009 568.00
14,292.00		266. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,904.00				P	07/22/2009	07/30/2009 1,388.00
11,014.00		205. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,196.00				P	05/15/2009	07/30/2009 1,818.00
3,732.00		69. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,383.00				P	11/07/2007	08/19/2009 349.00
108.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 100.00				P	05/02/2008	08/19/2009 8.00
1,460.00		27. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,341.00				P	04/30/2008	08/19/2009 119.00
8,234.00		147. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,982.00				P	07/14/2009	09/21/2009 1,252.00
4,425.00		79. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,637.00				P	02/12/2009	09/21/2009 788.00
5,938.00		106. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,761.00				P	05/11/2009	09/21/2009 1,177.00
12,068.00		221. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,914.00				P	05/15/2009	09/25/2009 2,154.00

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133.00		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 125.00				P	11/23/2009 8.00	01/19/2010
2,784.00		42. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,404.00				P	10/27/2009 380.00	01/19/2010
27,246.00		411. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 23,235.00				P	08/25/2009 4,011.00	01/19/2010
4,641.00		70. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,762.00				P	10/02/2009 879.00	01/19/2010
8,760.00		140. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 8,953.00				P	01/05/2010 -193.00	02/11/2010
16,707.00		267. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 16,707.00				P	01/05/2010	02/11/2010
4,866.00		76. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,084.00				P	10/02/2009 782.00	02/17/2010
8,519.00		133. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 8,505.00				P	01/05/2010 14.00	04/06/2010
769.00		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 769.00				P	01/30/2010	04/06/2010
16,333.00		255. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 16,333.00				P	01/30/2010	04/06/2010
2,507.00		39. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,096.00				P	10/02/2009 411.00	04/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82,884.00		2486. MEDTRONIC INC PROPERTY TYPE: SECURITIES 116,451.00				P	01/18/2008	05/13/2009
							-33,567.00	
33,240.00		997. MEDTRONIC INC PROPERTY TYPE: SECURITIES 46,425.00				P	07/05/2006	05/13/2009
							-13,185.00	
2,300.00		69. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,133.00				P	12/26/2008	05/13/2009
							167.00	
39,575.00		1187. MEDTRONIC INC PROPERTY TYPE: SECURITIES 35,602.00				P	12/03/2008	05/13/2009
							3,973.00	
303.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 270.00				P	12/03/2008	06/11/2009
							33.00	
1,675.00		46. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,675.00				P	08/25/2009	10/27/2009
40.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 38.00				P	07/31/2009	11/23/2009
							2.00	
336.00		13. MERCK & CO INC PROPERTY TYPE: SECURITIES 513.00				P	04/22/2008	05/13/2009
							-177.00	
4,571.00		177. MERCK & CO INC PROPERTY TYPE: SECURITIES 6,684.00				P	04/03/2008	05/13/2009
							-2,113.00	
29,509.00		1116. MERCK & CO INC PROPERTY TYPE: SECURITIES 42,140.00				P	04/03/2008	06/11/2009
							-12,631.00	
1,190.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,672.00				P	04/24/2008	06/11/2009
							-482.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,440.00		357. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,958.00				P	09/21/2005 -518.00	06/11/2009
38,679.00		1379. MERCK & CO INC PROPERTY TYPE: SECURITIES 38,466.00				P	09/21/2005 213.00	07/01/2009
2,805.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,691.00				P	10/19/2005 114.00	07/01/2009
104,650.00		3731. MERCK & CO INC PROPERTY TYPE: SECURITIES 99,802.00				P	03/18/2009 4,848.00	07/01/2009
2,437.00		74. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,214.00				P	07/28/2009 223.00	08/25/2009
3,655.00		111. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,969.00				P	03/18/2009 686.00	08/25/2009
28,871.00		911. MERCK & CO INC PROPERTY TYPE: SECURITIES 24,369.00				P	03/18/2009 4,502.00	10/02/2009
51,303.00		50000. MERCK & CO INC NT PROPERTY TYPE: SECURITIES 53,158.00				P	01/14/2009 -1,855.00	05/06/2009
22.00		.654 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 21.00				P	10/27/2009 1.00	11/19/2009
11.00		.316 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6.00				P	01/05/2009 5.00	11/19/2009
34.00		.987 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 28.00				P	09/01/2009 6.00	11/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		7.346 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 238.00				P	10/27/2009	11/23/2009
							30.00	
8,016.00		219.654 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,876.00				P	03/18/2009	11/23/2009
							2,140.00	
13,825.00		364. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13,109.00				P	11/30/2009	03/18/2010
							716.00	
21,105.00		568. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 20,456.00				P	11/30/2009	04/06/2010
							649.00	
1,463.00		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,749.00				P	01/19/2010	04/23/2010
							-286.00	
476.00		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 476.00				P	01/19/2010	04/23/2010
260.00		7. MEREDITH CORP PROPERTY TYPE: SECURITIES 218.00				P	02/17/2010	04/23/2010
							42.00	
700.00		23. METLIFE INC PROPERTY TYPE: SECURITIES 1,555.00				P	04/17/2007	05/13/2009
							-855.00	
1,522.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 3,068.00				P	04/30/2008	05/13/2009
							-1,546.00	
1,096.00		36. METLIFE INC PROPERTY TYPE: SECURITIES 2,133.00				P	04/24/2008	05/13/2009
							-1,037.00	
3,806.00		125. METLIFE INC PROPERTY TYPE: SECURITIES 7,268.00				P	03/12/2008	05/13/2009
							-3,462.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,188.00		39. METLIFE INC PROPERTY TYPE: SECURITIES 2,111.00				P	03/11/2008 -923.00	05/13/2009
1,066.00		35. METLIFE INC PROPERTY TYPE: SECURITIES 1,833.00				P	07/07/2008 -767.00	05/13/2009
670.00		22. METLIFE INC PROPERTY TYPE: SECURITIES 543.00				P	12/03/2008 127.00	05/13/2009
5,998.00		197. METLIFE INC PROPERTY TYPE: SECURITIES 5,998.00				P	03/05/2007	05/13/2009
46,831.00		1538. METLIFE INC PROPERTY TYPE: SECURITIES 95,543.00				P	03/05/2007 -48,712.00	05/13/2009
2,162.00		71. METLIFE INC PROPERTY TYPE: SECURITIES 2,162.00				P	03/05/2007	05/13/2009
1,188.00		39. METLIFE INC PROPERTY TYPE: SECURITIES 2,636.00				P	05/30/2008 -1,448.00	05/13/2009
6,057.00		197. METLIFE INC PROPERTY TYPE: SECURITIES 13,033.00				P	03/03/2007 -6,976.00	05/19/2009
2,183.00		71. METLIFE INC PROPERTY TYPE: SECURITIES 4,351.00				P	03/07/2007 -2,168.00	05/19/2009
1,138.00		37. METLIFE INC PROPERTY TYPE: SECURITIES 2,246.00				P	04/30/2008 -1,108.00	05/19/2009
940.00		27. METLIFE INC PROPERTY TYPE: SECURITIES 940.00				P	08/25/2009	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,264.00		27. METLIFE INC PROPERTY TYPE: SECURITIES 1,174.00				P	07/27/2009	04/23/2010
					90.00			
187.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 158.00				P	08/25/2009	04/23/2010
					29.00			
51,661.00		50000. METLIFE INC SR NT PROPERTY TYPE: SECURITIES 54,340.00				P	06/23/2005	05/06/2009
					-2,679.00			
984.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 984.00				P	11/19/2003	05/13/2009
19,747.00		863. MICROSOFT CORP PROPERTY TYPE: SECURITIES 19,747.00				P	11/19/2003	06/11/2009
102,067.00		4237. MICROSOFT CORP PROPERTY TYPE: SECURITIES 107,307.00				P	11/19/2003	07/01/2009
					-5,240.00			
90,028.00		3928. MICROSOFT CORP PROPERTY TYPE: SECURITIES 99,481.00				P	11/19/2003	07/28/2009
					-9,453.00			
8,916.00		389. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,916.00				P	11/19/2003	07/28/2009
1,168.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,253.00				P	11/17/2003	08/10/2009
					-85.00			
2,641.00		113. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,592.00				P	10/27/2003	08/10/2009
					49.00			
3,482.00		149. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,390.00				P	10/23/2003	08/10/2009
					92.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,752.00		71. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,798.00				P	11/19/2003 -46.00	08/25/2009
3,350.00		134. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,350.00				P	11/19/2003	10/02/2009
4,007.00		134. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,881.00				P	12/14/2003 126.00	11/23/2009
9,389.00		314. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,993.00				P	10/27/2009 396.00	11/23/2009
72,513.00		2556. MICROSOFT CORP PROPERTY TYPE: SECURITIES 79,720.00				P	01/19/2010 -7,207.00	02/17/2010
18,270.00		644. MICROSOFT CORP PROPERTY TYPE: SECURITIES 18,445.00				P	10/27/2009 -175.00	02/17/2010
11,280.00		389. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,529.00				P	12/16/2003 751.00	04/06/2010
10,178.00		351. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,986.00				P	10/23/2003 2,192.00	04/06/2010
6,579.00		323. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,889.00				P	05/11/2009 -310.00	05/19/2009
2,342.00		115. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 2,328.00				P	05/15/2009 14.00	05/19/2009
1,263.00		62. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 1,224.00				P	02/12/2009 39.00	05/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,245.00		9072. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 92,463.00				P	01/19/2010	02/17/2010
							-14,218.00	
15,188.00		1761. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 15,188.00				P	01/19/2010	02/17/2010
7,640.00		170. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 7,583.00				P	06/01/2009	11/30/2009
							57.00	
2,382.00		53. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,229.00				P	05/15/2009	11/30/2009
							153.00	
6,696.00		149. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 6,231.00				P	05/11/2009	11/30/2009
							465.00	
1,303.00		29. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,132.00				P	02/12/2009	11/30/2009
							171.00	
13,226.00		153. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,993.00				P	10/13/2006	05/08/2009
							6,233.00	
44,087.00		510. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 23,293.00				P	08/07/2006	05/08/2009
							20,794.00	
99,065.00		1146. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 50,404.00				P	03/06/2006	05/08/2009
							48,661.00	
983.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 983.00				P	12/03/2007	05/13/2009
447.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 447.00				P	04/03/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,915.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,916.00				P	08/05/2008 -1,001.00	06/01/2009
1,296.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,296.00				P	12/05/2007	06/01/2009
972.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 972.00				P	03/21/2008	06/01/2009
1,296.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,620.00				P	04/11/2008 -324.00	06/01/2009
3,887.00		48. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,887.00				P	04/11/2008	06/01/2009
49,787.00		578. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 59,286.00				P	12/03/2007 -9,499.00	06/11/2009
1,550.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,729.00				P	02/20/2008 -179.00	06/11/2009
5,943.00		69. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,614.00				P	11/01/2007 -671.00	06/11/2009
149.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 249.00				P	06/09/2008 -100.00	07/01/2009
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 106.00				P	12/17/2007 -32.00	07/01/2009
372.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 526.00				P	07/05/2008 -154.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
520.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 676.00				P	04/05/2008	07/01/2009
							-156.00	
149.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 186.00				P	10/13/2008	07/01/2009
							-37.00	
743.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 910.00				P	11/03/2008	07/01/2009
							-167.00	
1,338.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,673.00				P	10/13/2008	07/01/2009
							-335.00	
16,726.00		225. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 20,485.00				P	11/03/2008	07/01/2009
							-3,759.00	
3,568.00		48. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,336.00				P	10/13/2008	07/01/2009
							-768.00	
9,491.00		129. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,366.00				P	11/01/2007	07/01/2009
							-2,875.00	
5,627.00		76. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,517.00				P	11/18/2007	07/14/2009
							-2,890.00	
2,517.00		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,443.00				P	04/11/2008	07/14/2009
							-926.00	
24,803.00		301. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 28,854.00				P	11/01/2007	07/28/2009
							-4,051.00	
742.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 742.00				P	11/01/2007	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,240.00		54. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,469.00				P	04/11/2008	09/21/2009
							-1,229.00	
236.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 236.00				P	04/11/2008	09/21/2009
7,381.00		94. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,520.00				P	10/26/2008	09/21/2009
							-2,139.00	
676.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 886.00				P	11/29/2007	10/02/2009
							-210.00	
3,155.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,026.00				P	11/01/2007	10/02/2009
							-871.00	
1,503.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,561.00				P	10/22/2008	10/02/2009
							-58.00	
12,476.00		168. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 13,452.00				P	11/30/2009	02/08/2010
							-976.00	
6,478.00		99. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,943.00				P	10/13/2008	04/22/2010
							-2,465.00	
8,245.00		126. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 10,847.00				P	10/09/2008	04/22/2010
							-2,602.00	
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 728.00				P	11/03/2008	04/22/2010
							-205.00	
851.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,174.00				P	10/13/2008	04/22/2010
							-323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 196.00				P	03/22/2008	04/22/2010
262.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 262.00				P	10/09/2008	04/22/2010
5,612.00		86. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,404.00				P	10/09/2008	04/23/2010
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 331.00				P	03/01/2008	04/23/2010
261.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 367.00				P	09/18/2008	04/23/2010
261.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 344.00				P	10/09/2008	04/23/2010
19,596.00		1113. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 16,565.00				P	02/17/2010	04/23/2010
1,187.00		44. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,262.00				P	06/11/2009	07/01/2009
405.00		15. MOODYS CORP COM PROPERTY TYPE: SECURITIES 423.00				P	05/13/2009	07/01/2009
19,535.00		724. MOODYS CORP COM PROPERTY TYPE: SECURITIES 13,079.00				P	02/27/2009	07/01/2009
1,930.00		71. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,630.00				P	03/11/2009	07/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
.		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
272.00		229.00			43.00			
		29. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	07/01/2009	07/02/2009
788.00		788.00						
		792. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
21,527.00		18,182.00			3,345.00			
		245. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
6,659.00		5,611.00			1,048.00			
		78. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
2,073.00		1,786.00			287.00			
		24. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
638.00		534.00			104.00			
		611. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
16,240.00		13,993.00			2,247.00			
		356. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
9,462.00		7,928.00			1,534.00			
		26. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/26/2004	07/28/2009
718.00		1,133.00			-415.00			
		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/05/2004	07/28/2009
690.00		690.00						
		31. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	09/05/2004	07/28/2009
856.00		1,450.00			-594.00			

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
773.00		28. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 773.00				P 09/05/2004	07/28/2009
648.00		22. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 648.00				P 10/03/2004	10/02/2009
197.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 297.00				P 10/03/2004	11/23/2009 -100.00
821.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 821.00				P 08/09/2004	11/23/2009
1,215.00		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,215.00				P 09/26/2004	11/23/2009
5,647.00		172. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,496.00				P 09/26/2004	11/23/2009 -1,849.00
394.00		12. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 394.00				P 09/26/2004	11/23/2009
775.00		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 775.00				P 07/13/2004	01/19/2010
1,148.00		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,148.00				P 08/30/2004	01/19/2010
53,034.00		1710. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 53,034.00				P 09/26/2004	01/19/2010
20,935.00		675. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 29,418.00				P 09/26/2004	01/19/2010 -8,483.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,489.00		48. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,489.00				P	09/26/2004	01/19/2010
587.00		22. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,095.00				P	10/06/2004	02/08/2010
560.00		21. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 886.00				P	08/06/2004	02/08/2010
9,634.00		361. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 10,757.00				P	10/05/2009	02/08/2010
7,499.00		281. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,928.00				P	05/19/2009	02/08/2010
51,167.00		50000. MORGAN STANLEY DEAN WITTER & CO N PROPERTY TYPE: SECURITIES 56,184.00				P	04/22/2003	05/06/2009
8,988.00		190. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES 12,157.00				P	08/25/2008	10/05/2009
473.00		10. MORNINGSTAR INC COM PROPERTY TYPE: SECURITIES 600.00				P	01/23/2008	10/05/2009
9,948.00		182. MOSAIC CO COM PROPERTY TYPE: SECURITIES 9,307.00				P	05/15/2009	06/12/2009
5,247.00		111. MOSAIC CO COM PROPERTY TYPE: SECURITIES 5,247.00				P	05/15/2009	07/22/2009
19,425.00		308. MOSAIC CO COM PROPERTY TYPE: SECURITIES 15,751.00				P	05/15/2009	01/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,065.00		1087. SONIC CORP PROPERTY TYPE: SECURITIES 11,638.00				P	07/17/2003 1,427.00	04/16/2010
12,176.00		1013. SONIC CORP PROPERTY TYPE: SECURITIES 10,828.00				P	07/22/2003 1,348.00	04/16/2010
26,064.00		885. SOUTHERN CO PROPERTY TYPE: SECURITIES 31,204.00				P	01/26/2009 -5,140.00	05/08/2009
206.00		7. SOUTHERN CO PROPERTY TYPE: SECURITIES 216.00				P	04/01/2009 -10.00	05/08/2009
29.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 30.00				P	03/02/2009 -1.00	05/08/2009
29.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 29.00				P	01/26/2009	05/08/2009
2,297.00		78. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,750.00				P	01/26/2009 -453.00	05/08/2009
177.00		6. SOUTHERN CO PROPERTY TYPE: SECURITIES 177.00				P	01/26/2009	05/08/2009
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 37.00				P	12/28/2008 -7.00	06/11/2009
329.00		11. SOUTHERN CO PROPERTY TYPE: SECURITIES 392.00				P	01/18/2009 -63.00	06/11/2009
179.00		6. SOUTHERN CO PROPERTY TYPE: SECURITIES 207.00				P	01/31/2009 -28.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
849.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,589.00				P	07/24/2008	03/01/2010
							-740.00	
3,374.00		400. SONIC CORP PROPERTY TYPE: SECURITIES 6,356.00				P	07/24/2008	03/01/2010
							-2,982.00	
840.00		99.5 SONIC CORP PROPERTY TYPE: SECURITIES 1,581.00				P	07/24/2008	03/01/2010
							-741.00	
1,584.00		187.5 SONIC CORP PROPERTY TYPE: SECURITIES 2,017.00				P	07/18/2003	03/01/2010
							-433.00	
110.00		13. SONIC CORP PROPERTY TYPE: SECURITIES 139.00				P	11/03/2008	03/01/2010
							-29.00	
4,201.00		500. SONIC CORP PROPERTY TYPE: SECURITIES 5,355.00				P	11/03/2008	03/02/2010
							-1,154.00	
844.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,071.00				P	11/03/2008	03/03/2010
							-227.00	
4,166.00		487. SONIC CORP PROPERTY TYPE: SECURITIES 5,215.00				P	11/03/2008	03/05/2010
							-1,049.00	
1,822.00		213. SONIC CORP PROPERTY TYPE: SECURITIES 2,281.00				P	07/17/2003	03/05/2010
							-459.00	
848.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,071.00				P	07/17/2003	03/05/2010
							-223.00	
3,449.00		400. SONIC CORP PROPERTY TYPE: SECURITIES 4,283.00				P	07/17/2003	03/08/2010
							-834.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,000.00		119.5 SONIC CORP PROPERTY TYPE: SECURITIES 2,289.00				P	05/22/2008	02/22/2010 -1,289.00
3,185.00		380.5 SONIC CORP PROPERTY TYPE: SECURITIES 7,246.00				P	05/21/2008	02/22/2010 -4,061.00
5,042.00		600. SONIC CORP PROPERTY TYPE: SECURITIES 11,426.00				P	05/21/2008	02/23/2010 -6,384.00
163.00		19.5 SONIC CORP PROPERTY TYPE: SECURITIES 371.00				P	05/21/2008	02/24/2010 -208.00
674.00		80.5 SONIC CORP PROPERTY TYPE: SECURITIES 1,285.00				P	07/23/2008	02/24/2010 -611.00
831.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,596.00				P	07/23/2008	02/25/2010 -765.00
2,483.00		300. SONIC CORP PROPERTY TYPE: SECURITIES 4,788.00				P	07/23/2008	02/25/2010 -2,305.00
3,314.00		400. SONIC CORP PROPERTY TYPE: SECURITIES 6,384.00				P	07/23/2008	02/25/2010 -3,070.00
850.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,596.00				P	07/23/2008	02/26/2010 -746.00
2,702.00		319.5 SONIC CORP PROPERTY TYPE: SECURITIES 5,099.00				P	07/23/2008	02/26/2010 -2,397.00
681.00		80.5 SONIC CORP PROPERTY TYPE: SECURITIES 1,279.00				P	07/24/2008	02/26/2010 -598.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,735.00		200. SONIC CORP PROPERTY TYPE: SECURITIES 4,103.00				P	01/23/2008	06/12/2009
							-2,368.00	
3,868.00		370. SONIC CORP PROPERTY TYPE: SECURITIES 7,591.00				P	01/23/2008	10/05/2009
							-3,723.00	
3,131.00		299.5 SONIC CORP PROPERTY TYPE: SECURITIES 5,944.00				P	02/08/2006	10/05/2009
							-2,813.00	
5,546.00		530.5 SONIC CORP PROPERTY TYPE: SECURITIES 10,485.00				P	02/07/2006	10/05/2009
							-4,939.00	
841.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,977.00				P	02/07/2006	02/16/2010
							-1,136.00	
839.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,977.00				P	02/07/2006	02/16/2010
							-1,138.00	
3,404.00		400. SONIC CORP PROPERTY TYPE: SECURITIES 7,906.00				P	02/07/2006	02/17/2010
							-4,502.00	
848.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,977.00				P	02/07/2006	02/18/2010
							-1,129.00	
847.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 1,977.00				P	02/07/2006	02/19/2010
							-1,130.00	
164.00		19.5 SONIC CORP PROPERTY TYPE: SECURITIES 385.00				P	02/07/2006	02/19/2010
							-221.00	
3,196.00		380.5 SONIC CORP PROPERTY TYPE: SECURITIES 7,287.00				P	05/22/2008	02/19/2010
							-4,091.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 319.00				P	09/22/2009	04/06/2010 43.00
2,816.00		300. SONIC CORP PROPERTY TYPE: SECURITIES 6,281.00				P	03/16/2007	06/09/2009 -3,465.00
2,545.00		270. SONIC CORP PROPERTY TYPE: SECURITIES 5,653.00				P	03/16/2007	06/09/2009 -3,108.00
943.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 2,090.00				P	03/16/2007	06/09/2009 -1,147.00
283.00		30. SONIC CORP PROPERTY TYPE: SECURITIES 627.00				P	03/16/2007	06/09/2009 -344.00
919.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 2,089.00				P	03/16/2007	06/10/2009 -1,170.00
907.00		100. SONIC CORP PROPERTY TYPE: SECURITIES 2,089.00				P	03/16/2007	06/10/2009 -1,182.00
636.00		70. SONIC CORP PROPERTY TYPE: SECURITIES 1,462.00				P	03/16/2007	06/11/2009 -826.00
2,998.00		330. SONIC CORP PROPERTY TYPE: SECURITIES 6,807.00				P	01/23/2008	06/11/2009 -3,809.00
1,475.00		170. SONIC CORP PROPERTY TYPE: SECURITIES 3,506.00				P	01/23/2008	06/12/2009 -2,031.00
260.00		30. SONIC CORP PROPERTY TYPE: SECURITIES 615.00				P	01/23/2008	06/12/2009 -355.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,084.00		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 957.00				P	09/22/2009	03/30/2010
							127.00	
542.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 482.00				P	09/21/2009	03/30/2010
							60.00	
4,582.00		76. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,039.00				P	09/22/2009	03/31/2010
							543.00	
482.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 428.00				P	09/21/2009	03/31/2010
							54.00	
2,115.00		35. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,860.00				P	09/22/2009	04/01/2010
							255.00	
242.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00				P	09/22/2009	04/01/2010
							29.00	
603.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 531.00				P	09/22/2009	04/05/2010
							72.00	
242.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00				P	09/22/2009	04/05/2010
							29.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	04/05/2010
							7.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 53.00				P	09/22/2009	04/05/2010
							7.00	
3,925.00		65. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,454.00				P	09/22/2009	04/06/2010
							471.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/23/2009	01/05/2010 8.00
8,879.00		143. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 7,732.00				P	09/23/2009	01/06/2010 1,147.00
2,049.00		33. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,766.00				P	09/21/2009	01/06/2010 283.00
1,118.00		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 973.00				P	09/23/2009	01/06/2010 145.00
3,841.00		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,318.00				P	09/21/2009	01/07/2010 523.00
372.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 324.00				P	09/23/2009	01/07/2010 48.00
62.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/21/2009	01/07/2010 8.00
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				P	09/21/2009	03/26/2010 6.00
181.00		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 161.00				P	09/21/2009	03/26/2010 20.00
120.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 107.00				P	09/21/2009	03/29/2010 13.00
3,795.00		63. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,372.00				P	09/21/2009	03/30/2010 423.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,763.00		270. SKYWEST INC PROPERTY TYPE: SECURITIES 2,430.00				P	02/25/2003	05/28/2009
							333.00	
307.00		30. SKYWEST INC PROPERTY TYPE: SECURITIES 270.00				P	02/25/2003	05/29/2009
							37.00	
4,147.00		102. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,465.00				P	01/06/2009	05/08/2009
							-318.00	
9,393.00		231. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 10,086.00				P	01/06/2009	05/08/2009
							-693.00	
163.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 188.00				P	01/27/2009	05/08/2009
							-25.00	
203.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 227.00				P	12/28/2008	05/08/2009
							-24.00	
488.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 525.00				P	01/06/2009	05/08/2009
							-37.00	
529.00		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 568.00				P	01/06/2009	05/08/2009
							-39.00	
3,954.00		64. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,461.00				P	09/23/2009	01/05/2010
							493.00	
743.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 649.00				P	09/23/2009	01/05/2010
							94.00	
432.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 418.00				P	12/01/2009	01/05/2010
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,992.00		270. SKYWEST INC PROPERTY TYPE: SECURITIES 2,789.00				P	02/27/2009	05/20/2009 203.00
325.00		30. SKYWEST INC PROPERTY TYPE: SECURITIES 310.00				P	02/27/2009	05/21/2009 15.00
759.00		70. SKYWEST INC PROPERTY TYPE: SECURITIES 710.00				P	02/24/2003	05/21/2009 49.00
1,071.00		100. SKYWEST INC PROPERTY TYPE: SECURITIES 1,015.00				P	02/24/2003	05/21/2009 56.00
5,248.00		500. SKYWEST INC PROPERTY TYPE: SECURITIES 5,074.00				P	02/24/2003	05/22/2009 174.00
1,047.00		100. SKYWEST INC PROPERTY TYPE: SECURITIES 1,015.00				P	02/24/2003	05/22/2009 32.00
5,712.00		530. SKYWEST INC PROPERTY TYPE: SECURITIES 5,379.00				P	02/24/2003	05/26/2009 333.00
5,066.00		470. SKYWEST INC PROPERTY TYPE: SECURITIES 4,630.00				P	03/02/2009	05/26/2009 436.00
1,355.00		130. SKYWEST INC PROPERTY TYPE: SECURITIES 1,281.00				P	03/02/2009	05/27/2009 74.00
730.00		70. SKYWEST INC PROPERTY TYPE: SECURITIES 641.00				P	02/25/2003	05/27/2009 89.00
6,446.00		630. SKYWEST INC PROPERTY TYPE: SECURITIES 5,766.00				P	02/25/2003	05/28/2009 680.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		.2 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 15.00				P	12/21/2009	12/28/2009
							1.00	
529.00		7. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 533.00				P	01/19/2010	02/17/2010
							-4.00	
3,294.00		37. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 2,815.00				P	01/19/2010	04/23/2010
							479.00	
361.00		30. SKYWEST INC PROPERTY TYPE: SECURITIES 542.00				P	12/30/2003	05/07/2009
							-181.00	
9,261.00		770. SKYWEST INC PROPERTY TYPE: SECURITIES 12,867.00				P	12/19/2003	05/07/2009
							-3,606.00	
17,312.00		1400. SKYWEST INC PROPERTY TYPE: SECURITIES 23,394.00				P	12/19/2003	05/08/2009
							-6,082.00	
2,495.00		200. SKYWEST INC PROPERTY TYPE: SECURITIES 3,342.00				P	12/19/2003	05/08/2009
							-847.00	
333.00		30. SKYWEST INC PROPERTY TYPE: SECURITIES 501.00				P	12/19/2003	05/19/2009
							-168.00	
4,102.00		370. SKYWEST INC PROPERTY TYPE: SECURITIES 5,439.00				P	09/20/2001	05/19/2009
							-1,337.00	
1,127.00		100. SKYWEST INC PROPERTY TYPE: SECURITIES 1,470.00				P	09/20/2001	05/20/2009
							-343.00	
1,441.00		130. SKYWEST INC PROPERTY TYPE: SECURITIES 1,911.00				P	09/20/2001	05/20/2009
							-470.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
647.00		12. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 745.00				P	02/14/2009	07/01/2009 -98.00
75,499.00		1401. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 80,208.00				P	01/16/2009	07/01/2009 -4,709.00
25,989.00		464. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 26,564.00				P	01/16/2009	07/28/2009 -575.00
3,361.00		60. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,361.00				P	01/16/2009	07/28/2009
3,553.00		60. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,748.00				P	02/13/2009	10/02/2009 -195.00
355.00		6. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 344.00				P	01/16/2009	10/02/2009 11.00
4,337.00		75. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 4,294.00				P	01/16/2009	10/27/2009 43.00
578.00		10. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 533.00				P	04/09/2009	10/27/2009 45.00
1,301.00		27. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,481.00				P	11/23/2009	02/17/2010 -180.00
530.00		11. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 530.00				P	11/23/2009	02/17/2010
59.00		.869 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 58.00				P	09/21/2009	09/29/2009 1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,523.00		16. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,684.00				P 01/19/2010 -161.00	02/17/2010
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 48.00				P 06/11/2009 2.00	07/01/2009
797.00		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 827.00				P 07/28/2009 -30.00	10/02/2009
349.00		7. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 339.00				P 06/11/2009 10.00	10/02/2009
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 90.00				P 05/13/2009 10.00	10/02/2009
9,470.00		190. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 7,657.00				P 12/26/2008 1,813.00	10/02/2009
1,695.00		34. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,324.00				P 10/22/2008 371.00	10/02/2009
31,217.00		601. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 23,403.00				P 10/22/2008 7,814.00	10/27/2009
377.00		7. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 377.00				P 01/16/2009	05/13/2009
323.00		6. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 389.00				P 02/07/2009 -66.00	05/13/2009
269.00		5. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 269.00				P 02/07/2009	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 625.00				P	08/25/2009	10/02/2009
725.00		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 714.00				P	09/19/2009	11/23/2009
4,215.00		64. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,148.00				P	10/27/2009	11/23/2009
17,122.00		263. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 16,340.00				P	12/14/2009	03/18/2010
362.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 352.00				P	01/19/2010	04/23/2010
1,544.00		90. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,943.00				P	05/24/2007	07/28/2009
8,164.00		476. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 8,710.00				P	05/11/2009	07/28/2009
2,641.00		154. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,630.00				P	05/15/2009	07/28/2009
2,363.00		35. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 2,295.00				P	07/01/2009	07/28/2009
566.00		9. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 590.00				P	07/01/2009	10/02/2009
4,376.00		61. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 3,999.00				P	07/01/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,072.00		2864. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 24,220.00				P	02/06/2009	11/05/2009
							5,852.00	
210.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 156.00				P	01/16/2009	11/05/2009
							54.00	
851.00		81. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 454.00				P	10/22/2008	11/05/2009
							397.00	
10,032.00		184. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 11,147.00				P	06/11/2009	07/01/2009
							-1,115.00	
5,234.00		96. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 5,084.00				P	05/13/2009	07/01/2009
							150.00	
3,304.00		64. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 5,493.00				P	03/06/2008	07/14/2009
							-2,189.00	
1,497.00		29. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,172.00				P	02/14/2008	07/14/2009
							-675.00	
4,646.00		90. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 4,951.00				P	05/11/2009	07/14/2009
							-305.00	
3,149.00		61. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 3,177.00				P	05/15/2009	07/14/2009
							-28.00	
13,660.00		253. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 13,399.00				P	05/13/2009	07/28/2009
							261.00	
2,217.00		39. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,065.00				P	05/13/2009	10/02/2009
							152.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
839.00		29. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 684.00				P	05/13/2009	10/27/2009
							155.00	
25,652.00		2443. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 18,359.00				P	01/05/2009	11/05/2009
							7,293.00	
53.00		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 59.00				P	09/01/2009	11/05/2009
							-6.00	
11,970.00		1140. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 8,537.00				P	01/05/2009	11/05/2009
							3,433.00	
2,541.00		242. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,819.00				P	01/05/2009	11/05/2009
							722.00	
1,155.00		110. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 824.00				P	01/05/2009	11/05/2009
							331.00	
25,536.00		2432. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 24,267.00				P	05/13/2009	11/05/2009
							1,269.00	
105.00		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 74.00				P	02/02/2009	11/05/2009
							31.00	
536.00		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 504.00				P	04/09/2009	11/05/2009
							32.00	
389.00		37. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 261.00				P	03/02/2009	11/05/2009
							128.00	
725.00		69. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 679.00				P	03/18/2009	11/05/2009
							46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
825.00		34. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 611.00				P	01/07/2009	07/10/2009 214.00
2,748.00		113. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,032.00				P	01/07/2009	07/13/2009 716.00
58,833.00		2405. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 43,240.00				P	01/07/2009	07/13/2009 15,593.00
13,797.00		564. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 10,013.00				P	01/05/2009	07/13/2009 3,784.00
292.00		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 216.00				P	01/07/2009	07/13/2009 76.00
6,458.00		264. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,747.00				P	01/07/2009	07/13/2009 1,711.00
1,174.00		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 852.00				P	01/05/2009	07/13/2009 322.00
481.00		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 457.00				P	07/20/2009	08/25/2009 24.00
3,934.00		139. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,653.00				P	07/28/2009	08/25/2009 281.00
1,500.00		53. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,249.00				P	05/13/2009	08/25/2009 251.00
226.00		8. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 189.00				P	05/13/2009	10/02/2009 37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
745.00		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 731.00				P	05/13/2009	06/11/2009 14.00
1,135.00		45. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,061.00				P	05/13/2009	07/01/2009 74.00
45,760.00		1860. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 33,957.00				P	01/06/2009	07/09/2009 11,803.00
1,552.00		63. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,150.00				P	01/06/2009	07/09/2009 402.00
20,395.00		828. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 14,887.00				P	01/07/2009	07/09/2009 5,508.00
1,058.00		43. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,020.00				P	04/01/2009	07/09/2009 38.00
3,346.00		136. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,483.00				P	01/06/2009	07/09/2009 863.00
1,207.00		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 895.00				P	01/06/2009	07/09/2009 312.00
1,108.00		45. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 809.00				P	01/07/2009	07/09/2009 299.00
418.00		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 418.00				P	07/01/2009	07/09/2009
7,739.00		319. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,735.00				P	01/07/2009	07/10/2009 2,004.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,151.00		82. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,033.00				P	11/23/2009	04/23/2010 118.00
831.00		30. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 773.00				P	01/29/2004	07/22/2009 58.00
7,482.00		270. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 6,878.00				P	01/09/2004	07/22/2009 604.00
2,783.00		100. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 2,547.00				P	01/09/2004	07/22/2009 236.00
6,455.00		230. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 5,859.00				P	01/09/2004	07/23/2009 596.00
16,838.00		600. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 15,275.00				P	05/14/2004	07/23/2009 1,563.00
4,771.00		170. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 4,128.00				P	06/23/2005	07/23/2009 643.00
2,774.00		100. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 2,428.00				P	06/23/2005	07/24/2009 346.00
2,403.00		102. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,383.00				P	05/15/2009	05/19/2009 20.00
6,550.00		278. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 6,343.00				P	05/11/2009	05/19/2009 207.00
1,272.00		54. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,032.00				P	02/12/2009	05/19/2009 240.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,203.00		31. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,223.00				P	11/06/2007 -20.00	07/28/2009
7,525.00		194. ST JUDE MED INC PROPERTY TYPE: SECURITIES 7,212.00				P	05/19/2009 313.00	07/28/2009
2,133.00		55. ST JUDE MED INC PROPERTY TYPE: SECURITIES 2,042.00				P	05/15/2009 91.00	07/28/2009
6,090.00		157. ST JUDE MED INC PROPERTY TYPE: SECURITIES 5,669.00				P	05/11/2009 421.00	07/28/2009
17,556.00		200. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 14,812.00				P	12/29/2009 2,744.00	04/23/2010
6,894.00		1000. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES 9,274.00				P	12/19/2006 -2,380.00	10/05/2009
220.00		22. SARA LEE CORP PROPERTY TYPE: SECURITIES 244.00				P	12/04/2008 -24.00	07/01/2009
4,546.00		455. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,273.00				P	12/26/2008 273.00	07/01/2009
959.00		96. SARA LEE CORP PROPERTY TYPE: SECURITIES 883.00				P	06/11/2009 76.00	07/01/2009
20.00		2. SARA LEE CORP PROPERTY TYPE: SECURITIES 18.00				P	05/13/2009 2.00	07/01/2009
309.00		22. SARA LEE CORP PROPERTY TYPE: SECURITIES 300.00				P	02/17/2010 9.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,784.00		7778. SLM CORP COM PROPERTY TYPE: SECURITIES 47,828.00				P	04/09/2009	06/11/2009
							18,956.00	
1,474.00		160. SLM CORP COM PROPERTY TYPE: SECURITIES 1,474.00				P	07/01/2009	08/25/2009
17,355.00		329. SPX CORP PROPERTY TYPE: SECURITIES 16,340.00				P	06/15/2009	11/30/2009
							1,015.00	
4,781.00		221. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 5,040.00				P	11/23/2009	01/19/2010
							-259.00	
1,992.00		86. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,961.00				P	11/23/2009	02/17/2010
							31.00	
1,064.00		40. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 912.00				P	11/23/2009	04/23/2010
							152.00	
677.00		18. ST JUDE MED INC PROPERTY TYPE: SECURITIES 618.00				P	04/09/2009	05/13/2009
							59.00	
3,913.00		104. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,223.00				P	01/16/2009	05/13/2009
							690.00	
1,146.00		31. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,146.00				P	12/03/2007	06/15/2009
3,994.00		108. ST JUDE MED INC PROPERTY TYPE: SECURITIES 4,015.00				P	05/19/2009	06/15/2009
							-21.00	
1,405.00		38. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,405.00				P	05/19/2009	06/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,137.00		100. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,569.00				P	08/24/2009	10/05/2009 -432.00
407.00		7. ROSS STORES INC PROPERTY TYPE: SECURITIES 330.00				P	02/17/2010	04/23/2010 77.00
1,003.00		40. ROWAN COS INC PROPERTY TYPE: SECURITIES 875.00				P	10/02/2009	10/27/2009 128.00
49,211.00		1548. ROWAN COS INC PROPERTY TYPE: SECURITIES 39,514.00				P	11/23/2009	04/23/2010 9,697.00
8,583.00		270. ROWAN COS INC PROPERTY TYPE: SECURITIES 6,591.00				P	02/17/2010	04/23/2010 1,992.00
29,779.00		1159. RYDER SYS INC PROPERTY TYPE: SECURITIES 69,831.00				P	09/26/2008	05/13/2009 -40,052.00
8,402.00		327. RYDER SYS INC PROPERTY TYPE: SECURITIES 8,402.00				P	09/26/2008	05/13/2009
14,812.00		327. RYDER SYS INC PROPERTY TYPE: SECURITIES 14,812.00				P	10/02/2008	10/19/2009
120.00		3. RYDER SYS INC PROPERTY TYPE: SECURITIES 120.00				P	10/10/2008	01/19/2010
53,120.00		50000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 54,803.00				P	11/13/2002	05/06/2009 -1,683.00
584.00		68. SLM CORP COM PROPERTY TYPE: SECURITIES 471.00				P	03/21/2009	06/11/2009 113.00

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1,215.00		25. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 612.00				P	01/18/2009	01/19/2010
					603.00			
97.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 42.00				P	02/27/2009	01/19/2010
					55.00			
260.00		7. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 244.00				P	04/09/2009	05/13/2009
					16.00			
588.00		13. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 586.00				P	06/11/2009	08/25/2009
					2.00			
407.00		9. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 380.00				P	07/01/2009	08/25/2009
					27.00			
90.00		2. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 79.00				P	07/28/2009	08/25/2009
					11.00			
317.00		7. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 244.00				P	04/09/2009	08/25/2009
					73.00			
616.00		12. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 579.00				P	10/02/2009	10/27/2009
					37.00			
10,260.00		190. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 9,173.00				P	10/02/2009	11/23/2009
					1,087.00			
10,044.00		186. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 6,494.00				P	04/09/2009	11/23/2009
					3,550.00			
20,747.00		366. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 12,778.00				P	04/09/2009	01/19/2010
					7,969.00			

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,000.00		78. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,349.00				P	01/18/2009 651.00	10/27/2009
155.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 131.00				P	02/06/2009 24.00	05/13/2009
33.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009 7.00	07/01/2009
557.00		17. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 557.00				P	06/11/2009	07/01/2009
699.00		17. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 671.00				P	07/08/2009 28.00	08/25/2009
20,922.00		509. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 19,732.00				P	07/28/2009 1,190.00	08/25/2009
1,069.00		26. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,008.00				P	07/28/2009 61.00	10/02/2009
3,347.00		78. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 3,024.00				P	07/28/2009 323.00	10/27/2009
632.00		13. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 582.00				P	11/23/2009 50.00	01/19/2010
18,275.00		376. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 14,576.00				P	07/28/2009 3,699.00	01/19/2010
1,215.00		25. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 656.00				P	02/06/2009 559.00	01/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
707.00		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 740.00				P	08/25/2009	10/02/2009
							-33.00	
2,165.00		49. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,165.00				P	08/25/2009	10/02/2009
615.00		12. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 599.00				P	09/19/2009	11/23/2009
							16.00	
1,659.00		32. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,751.00				P	01/19/2010	02/17/2010
							-92.00	
104.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 100.00				P	09/19/2009	02/17/2010
							4.00	
601.00		27. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 467.00				P	01/18/2009	05/13/2009
							134.00	
924.00		39. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 903.00				P	06/11/2009	07/01/2009
							21.00	
213.00		9. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 156.00				P	01/18/2009	07/01/2009
							57.00	
8,546.00		347. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 6,001.00				P	01/18/2009	07/28/2009
							2,545.00	
525.00		22. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 586.00				P	08/25/2009	10/02/2009
							-61.00	
167.00		7. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 121.00				P	01/18/2009	10/02/2009
							46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.00		9. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 578.00				P	02/19/2008	05/13/2009
							-216.00	
8,497.00		226. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 14,506.00				P	02/19/2008	06/11/2009
							-6,009.00	
940.00		25. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,592.00				P	03/12/2008	06/11/2009
							-652.00	
1,504.00		40. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,493.00				P	03/11/2008	06/11/2009
							-989.00	
38.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 62.00				P	03/20/2008	06/11/2009
							-24.00	
9,512.00		253. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 15,526.00				P	06/22/2007	06/11/2009
							-6,014.00	
150.00		4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 158.00				P	02/06/2009	06/11/2009
							-8.00	
16,919.00		450. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 17,426.00				P	04/09/2009	06/11/2009
							-507.00	
1,999.00		51. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,975.00				P	04/09/2009	07/01/2009
							24.00	
424.00		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 387.00				P	04/09/2009	07/28/2009
							37.00	
44.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 39.00				P	04/09/2009	10/02/2009
							5.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,290.00		101. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 7,290.00				06/03/2009	08/31/2009
1,732.00		24. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 1,732.00				06/05/2009	08/31/2009
2,454.00		34. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 2,454.00				06/07/2009	08/31/2009
5,881.00		101. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 8,539.00				06/11/2009	11/30/2009
1,980.00		34. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 2,848.00				06/15/2009	11/30/2009
1,398.00		24. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 2,007.00				06/13/2009	11/30/2009
4,426.00		76. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 6,038.00				05/23/2009	11/30/2009
175.00		3. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 237.00				09/08/2009	11/30/2009
21,491.00		311. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 22,613.00				05/15/2009	02/11/2010
725.00		18. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,337.00				02/04/2008	05/13/2009
604.00		15. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,079.00				01/13/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,751.00		107. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 2,524.00				P	05/11/2009	02/08/2010 227.00
6,093.00		237. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 5,426.00				P	06/15/2009	02/08/2010 667.00
5,193.00		202. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 4,490.00				P	05/15/2009	02/08/2010 703.00
2,622.00		102. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 1,976.00				P	04/20/2009	02/08/2010 646.00
83.00		1. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 73.00				P	05/15/2009	06/12/2009 10.00
1,395.00		20. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 1,231.00				P	04/07/2009	06/29/2009 164.00
7,046.00		101. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 7,046.00				P	05/11/2009	06/29/2009
2,372.00		34. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 2,372.00				P	05/15/2009	06/29/2009
11,320.00		162. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES 11,779.00				P	05/15/2009	07/01/2009 -459.00
1,677.00		24. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 1,677.00				P	05/15/2009	07/01/2009
5,485.00		76. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES 5,485.00				P	05/15/2009	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
651.00		15. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 667.00				P	07/26/2007	01/07/2010 -16.00
1,258.00		28. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,258.00				P	05/13/2009	07/01/2009
720.00		15. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 720.00				P	04/23/2009	08/25/2009
599.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 599.00				P	04/23/2009	10/02/2009
1,888.00		41. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,888.00				P	05/13/2009	10/02/2009
668.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 630.00				P	05/18/2009	11/23/2009 38.00
2,107.00		41. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,938.00				P	06/07/2009	11/23/2009 169.00
16,084.00		313. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 14,655.00				P	05/13/2009	11/23/2009 1,429.00
8,655.00		159. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 7,445.00				P	05/13/2009	01/19/2010 1,210.00
10,057.00		185. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,662.00				P	05/13/2009	02/17/2010 1,395.00
10,439.00		418. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 9,860.00				P	05/11/2009	08/10/2009 579.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,756.00		109. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,888.00				P	07/25/2007 -1,132.00	07/06/2009
34.00		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 34.00				P	07/25/2007	07/06/2009
137.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 185.00				P	10/01/2007 -48.00	07/06/2009
206.00		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 204.00				P	10/01/2007 2.00	07/06/2009
310.00		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 408.00				P	07/25/2007 -98.00	07/06/2009
955.00		22. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 982.00				P	07/25/2007 -27.00	01/07/2010
16,662.00		384. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 17,079.00				P	07/26/2007 -417.00	01/07/2010
260.00		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 289.00				P	09/26/2007 -29.00	01/07/2010
43.00		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 48.00				P	07/20/2007 -5.00	01/07/2010
738.00		17. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 766.00				P	07/25/2007 -28.00	01/07/2010
434.00		10. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 446.00				P	07/25/2007 -12.00	01/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,903.00		3350. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 50,438.00				P	06/11/2009	10/27/2009
							8,465.00	
3,937.00		150. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES 4,483.00				P	02/14/2007	10/05/2009
							-546.00	
10,499.00		400. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES 11,950.00				P	02/14/2007	10/05/2009
							-1,451.00	
1,312.00		50. RAVEN INDS INC COM PROPERTY TYPE: SECURITIES 1,448.00				P	02/12/2007	10/05/2009
							-136.00	
548.00		16. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 745.00				P	10/01/2008	07/06/2009
							-197.00	
343.00		10. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 464.00				P	08/01/2008	07/06/2009
							-121.00	
171.00		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 232.00				P	06/02/2008	07/06/2009
							-61.00	
18,302.00		534. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 24,184.00				P	07/25/2007	07/06/2009
							-5,882.00	
206.00		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 277.00				P	01/02/2008	07/06/2009
							-71.00	
2,056.00		60. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,691.00				P	07/25/2007	07/06/2009
							-635.00	
137.00		4. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 184.00				P	12/03/2007	07/06/2009
							-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,844.00		5778. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 18,811.00				P	02/06/2009 3,033.00	08/25/2009
27,526.00		7689. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 25,033.00				P	02/06/2009 2,493.00	10/02/2009
4,214.00		1217. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3,962.00				P	02/06/2009 252.00	10/27/2009
1,537.00		342. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,304.00				P	11/23/2009 233.00	01/19/2010
20,303.00		4518. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 14,709.00				P	02/06/2009 5,594.00	01/19/2010
15,643.00		300. RLI CORP COM PROPERTY TYPE: SECURITIES 11,367.00				P	09/15/2004 4,276.00	10/05/2009
1,493.00		106. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,493.00				P	06/11/2009	07/01/2009
1,661.00		106. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,723.00				P	07/08/2009 -62.00	10/02/2009
31.00		2. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 31.00				P	08/25/2009	10/02/2009
3,429.00		195. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 3,045.00				P	08/25/2009 384.00	10/27/2009
14,207.00		808. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 12,348.00				P	07/28/2009 1,859.00	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,154.00		278. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,190.00				P	05/13/2009	06/11/2009 -36.00
2,446.00		589. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,446.00				P	05/13/2009	06/11/2009
5,141.00		1279. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5,474.00				P	05/13/2009	07/28/2009 -333.00
2,368.00		589. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,489.00				P	06/02/2009	07/28/2009 -121.00
233.00		58. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 227.00				P	04/09/2009	07/28/2009 6.00
2,098.00		522. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,917.00				P	07/07/2008	07/28/2009 181.00
1,367.00		340. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,243.00				P	06/04/2008	07/28/2009 124.00
418.00		104. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 372.00				P	01/16/2009	07/28/2009 46.00
896.00		223. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 778.00				P	02/27/2009	07/28/2009 118.00
667.00		166. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 559.00				P	03/18/2009	07/28/2009 108.00
3,385.00		842. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,741.00				P	02/06/2009	07/28/2009 644.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 184.00				P	04/22/2008	08/25/2009 -78.00
845.00		24. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,459.00				P	04/09/2008	08/25/2009 -614.00
1,066.00		26. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,066.00				P	04/09/2008	10/27/2009
123.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 123.00				P	04/09/2008	10/27/2009
228.00		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 304.00				P	04/09/2008	01/19/2010 -76.00
137.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 181.00				P	05/06/2008	01/19/2010 -44.00
91.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 120.00				P	04/29/2008	01/19/2010 -29.00
6,113.00		134. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 7,736.00				P	04/14/2008	01/19/2010 -1,623.00
1,186.00		26. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,440.00				P	03/15/2008	01/19/2010 -254.00
18,339.00		402. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 19,333.00				P	08/11/2008	01/19/2010 -994.00
2,707.00		64. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,078.00				P	08/11/2008	02/17/2010 -371.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,466.00		227. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 13,489.00				P	11/16/2009	01/12/2010 -23.00
307.00		5. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 293.00				P	11/23/2009	01/19/2010 14.00
369.00		6. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 333.00				P	07/28/2009	01/19/2010 36.00
369.00		6. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 313.00				P	10/02/2009	01/19/2010 56.00
460.00		8. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 417.00				P	10/02/2009	02/17/2010 43.00
1,209.00		21. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,086.00				P	05/13/2009	02/17/2010 123.00
1,039.00		18. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 931.00				P	05/13/2009	04/23/2010 108.00
144.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 144.00				P	05/21/2008	06/11/2009
254.00		8. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 510.00				P	05/21/2008	07/01/2009 -256.00
444.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 869.00				P	04/30/2008	07/01/2009 -425.00
32.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 61.00				P	04/22/2008	07/01/2009 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
390.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 390.00				P	08/13/2007	03/16/2010
6,235.00		160. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,235.00				P	10/21/2007	03/16/2010
1,559.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,138.00				P	11/08/2007	03/16/2010 -579.00
8,028.00		206. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,028.00				P	11/08/2007	03/16/2010
19,775.00		459. QUALCOMM INC PROPERTY TYPE: SECURITIES 19,775.00				P	01/05/2010	04/15/2010
51,653.00		50000. QUEBEC PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 53,866.00				P	01/14/2009	05/06/2009 -2,213.00
210,520.00		200000. QUEBEC PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 215,462.00				P	01/14/2009	05/13/2009 -4,942.00
465.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 466.00				P	05/13/2009	06/11/2009 -1.00
1,021.00		18. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 931.00				P	05/13/2009	07/01/2009 90.00
777.00		14. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 778.00				P	07/28/2009	08/25/2009 -1.00
1,127.00		20. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,111.00				P	07/28/2009	10/27/2009 16.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,000.00		67. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,819.00				P	05/11/2009	12/14/2009
							181.00	
448.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 448.00				P	08/08/2007	12/14/2009
11,016.00		246. QUALCOMM INC PROPERTY TYPE: SECURITIES 11,016.00				P	11/03/2007	12/14/2009
376.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 376.00				P	08/17/2007	02/08/2010
9,249.00		246. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,249.00				P	11/12/2007	02/08/2010
2,218.00		59. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,218.00				P	05/11/2009	02/08/2010
526.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 526.00				P	12/23/2009	02/08/2010
1,343.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,343.00				P	07/28/2009	02/17/2010
6,664.00		171. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,100.00				P	11/25/2007	03/16/2010
							-2,436.00	
1,325.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,659.00				P	07/15/2009	03/16/2010
							-334.00	
2,728.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,364.00				P	01/05/2010	03/16/2010
							-636.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,409.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,616.00				P	08/25/2009	10/02/2009 -207.00
12,347.00		298. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,505.00				P	07/01/2009	10/02/2009 -1,158.00
2,546.00		62. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,407.00				P	09/06/2007	10/27/2009 139.00
698.00		17. QUALCOMM INC PROPERTY TYPE: SECURITIES 631.00				P	01/14/2008	10/27/2009 67.00
36,999.00		901. QUALCOMM INC PROPERTY TYPE: SECURITIES 32,358.00				P	02/06/2009	10/27/2009 4,641.00
205.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 178.00				P	01/16/2009	10/27/2009 27.00
1,478.00		36. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,276.00				P	08/18/2007	10/27/2009 202.00
1,684.00		41. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,405.00				P	12/26/2008	10/27/2009 279.00
48,169.00		1173. QUALCOMM INC PROPERTY TYPE: SECURITIES 39,844.00				P	02/27/2009	10/27/2009 8,325.00
12,935.00		315. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,275.00				P	07/01/2009	10/27/2009 -1,340.00
5,503.00		134. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,503.00				P	07/01/2009	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,602.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,553.00				P	09/06/2007	05/13/2009
							49.00	
401.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 401.00				P	08/10/2007	05/13/2009
17,768.00		406. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,768.00				P	11/25/2007	06/02/2009
1,642.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,642.00				P	11/25/2007	06/17/2009
14,155.00		319. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,155.00				P	11/25/2007	06/17/2009
1,706.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,706.00				P	11/19/2007	07/28/2009
138.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 138.00				P	12/09/2007	07/28/2009
7,314.00		160. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,314.00				P	11/03/2007	08/10/2009
1,533.00		37. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,008.00				P	10/23/2007	10/02/2009
							-475.00	
13,092.00		316. QUALCOMM INC PROPERTY TYPE: SECURITIES 17,115.00				P	12/09/2007	10/02/2009
							-4,023.00	
124.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 160.00				P	11/12/2007	10/02/2009
							-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
940.00		13. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 864.00				P	11/12/2008	10/02/2009 76.00
2,149.00		29. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,927.00				P	11/12/2008	10/27/2009 222.00
593.00		8. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 510.00				P	12/03/2008	10/27/2009 83.00
319.00		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 255.00				P	12/03/2008	11/23/2009 64.00
287.00		3. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 241.00				P	01/19/2010	04/23/2010 46.00
6,240.00		284. QLOGIC CORP PROPERTY TYPE: SECURITIES 5,611.00				P	01/19/2010	04/23/2010 629.00
1,780.00		81. QLOGIC CORP PROPERTY TYPE: SECURITIES 1,422.00				P	02/17/2010	04/23/2010 358.00
55,134.00		1314. QUALCOMM INC PROPERTY TYPE: SECURITIES 55,134.00				P	08/03/2007	05/08/2009
168.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 168.00				P	11/19/2007	05/08/2009
19,007.00		453. QUALCOMM INC PROPERTY TYPE: SECURITIES 18,934.00				P	11/20/2007	05/08/2009 73.00
41,371.00		986. QUALCOMM INC PROPERTY TYPE: SECURITIES 40,227.00				P	03/25/2008	05/08/2009 1,144.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75,335.00		1137. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 98,709.00				P	06/03/2008	06/11/2009
							-23,374.00	
2,518.00		38. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 2,780.00				P	10/22/2008	06/11/2009
							-262.00	
35,912.00		542. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 36,011.00				P	11/12/2008	06/11/2009
							-99.00	
464.00		7. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 464.00				P	05/11/2008	06/11/2009
861.00		13. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,072.00				P	05/12/2008	06/11/2009
							-211.00	
1,126.00		17. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,126.00				P	05/12/2008	06/11/2009
640.00		9. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 747.00				P	06/01/2008	08/25/2009
							-107.00	
284.00		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 284.00				P	06/01/2008	08/25/2009
289.00		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 332.00				P	06/01/2008	10/02/2009
							-43.00	
289.00		4. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 327.00				P	05/04/2008	10/02/2009
							-38.00	
506.00		7. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 545.00				P	05/31/2008	10/02/2009
							-39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,842.00		87. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,842.00				P	11/23/2006	08/25/2009
2,092.00		69. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,092.00				P	10/26/2006	10/02/2009
589.00		18. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 590.00				P	10/26/2006	01/19/2010
621.00		19. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 622.00				P	07/28/2009	01/19/2010
2,257.00		69. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,221.00				P	11/20/2006	01/19/2010
33.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 32.00				P	05/13/2009	01/19/2010
1,962.00		60. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,896.00				P	11/23/2009	01/19/2010
360.00		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 327.00				P	10/27/2009	01/19/2010
51,483.00		1574. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 41,637.00				P	03/18/2009	01/19/2010
3,001.00		98. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,592.00				P	03/18/2009	02/17/2010
1,677.00		27. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 2,344.00				P	06/03/2008	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,986.00		443. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 22,328.00				P	07/29/2009	01/19/2010 1,658.00
5,848.00		108. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,222.00				P	10/27/2009	01/19/2010 626.00
59,721.00		1103. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 52,040.00				P	10/02/2009	01/19/2010 7,681.00
17,123.00		273. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 17,794.00				P	07/31/2007	04/13/2010 -671.00
1,443.00		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,907.00				P	05/12/2008	04/13/2010 -464.00
565.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 565.00				P	05/12/2008	04/13/2010
4,116.00		63. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,175.00				P	02/17/2010	04/23/2010 941.00
39,972.00		50000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES 50,239.00				P	01/12/2005	05/06/2009 -10,267.00
797.00		24. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 785.00				P	11/23/2006	06/11/2009 12.00
761.00		23. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 753.00				P	11/23/2006	07/01/2009 8.00
392.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 393.00				P	07/28/2009	08/25/2009 -1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,635.00		410. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 11,447.00				P	04/13/2009 4,188.00	06/12/2009
671.00		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,493.00				P	05/12/2008 -822.00	07/01/2009
20,423.00		546. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 15,244.00				P	04/13/2009 5,179.00	07/01/2009
10,735.00		287. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,775.00				P	04/09/2009 2,960.00	07/01/2009
1,833.00		49. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,300.00				P	04/13/2009 533.00	07/01/2009
27,081.00		724. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 19,073.00				P	04/09/2009 8,008.00	07/01/2009
6,546.00		175. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,522.00				P	04/09/2009 2,024.00	07/01/2009
20,161.00		539. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,806.00				P	04/09/2009 6,355.00	07/01/2009
19,081.00		455. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 11,654.00				P	04/09/2009 7,427.00	07/28/2009
21,858.00		443. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 21,858.00				P	08/25/2009	11/23/2009
4,819.00		89. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,574.00				P	08/25/2009 245.00	01/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,373.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,189.00				P	01/12/2007	06/12/2009
							-1,816.00	
2,593.00		68. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,014.00				P	01/15/2007	06/12/2009
							-3,421.00	
1,716.00		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,978.00				P	01/16/2007	06/12/2009
							-2,262.00	
343.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 769.00				P	01/11/2007	06/12/2009
							-426.00	
153.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 332.00				P	04/23/2008	06/12/2009
							-179.00	
267.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 581.00				P	04/26/2008	06/12/2009
							-314.00	
267.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 560.00				P	04/22/2008	06/12/2009
							-293.00	
32,604.00		855. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 65,700.00				P	04/30/2008	06/12/2009
							-33,096.00	
1,716.00		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,204.00				P	02/19/2008	06/12/2009
							-1,488.00	
2,746.00		72. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,039.00				P	04/07/2008	06/12/2009
							-2,293.00	
343.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 369.00				P	12/16/2006	06/12/2009
							-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,099.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,421.00				P	01/31/2007 -2,322.00	06/02/2009
294.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 294.00				P	05/12/2008	06/02/2009
378.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 378.00				P	01/31/2007	06/02/2009
1,091.00		26. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,110.00				P	04/21/2008 -1,019.00	06/04/2009
760.00		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,460.00				P	04/21/2008 -700.00	06/04/2009
126.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 249.00				P	05/12/2008 -123.00	06/04/2009
633.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 978.00				P	07/31/2007 -345.00	06/04/2009
127.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 249.00				P	05/12/2008 -122.00	06/04/2009
898.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,369.00				P	07/31/2007 -471.00	06/05/2009
85.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 166.00				P	05/12/2008 -81.00	06/05/2009
458.00		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,080.00				P	01/16/2007 -622.00	06/12/2009

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202.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 202.00				P	02/01/2008	05/21/2009
81.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 81.00				P	05/12/2008	05/21/2009
3,733.00		92. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,733.00				P	01/31/2007	05/22/2009
365.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 365.00				P	05/12/2008	05/22/2009
2,692.00		69. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,692.00				P	01/31/2007	05/28/2009
273.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 273.00				P	05/12/2008	05/28/2009
2,650.00		68. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,650.00				P	01/31/2007	05/29/2009
273.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 273.00				P	05/12/2008	05/29/2009
1,398.00		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,398.00				P	01/31/2007	06/01/2009
155.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 155.00				P	05/12/2008	06/01/2009
378.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 730.00				P	04/21/2008	06/02/2009
							-352.00	

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173.00		11. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 157.00				P	01/16/2009	05/13/2009
							16.00	
1,766.00		112. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 1,571.00				P	04/09/2009	05/13/2009
							195.00	
7,538.00		478. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 6,705.00				P	12/26/2008	05/13/2009
							833.00	
126.00		8. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 105.00				P	02/06/2009	05/13/2009
							21.00	
4,219.00		101. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,219.00				P	01/30/2007	05/20/2009
3,217.00		77. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,217.00				P	01/31/2007	05/20/2009
460.00		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 460.00				P	01/31/2007	05/20/2009
209.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 209.00				P	04/01/2007	05/20/2009
84.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 84.00				P	08/02/2007	05/20/2009
3,351.00		83. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,351.00				P	01/31/2007	05/21/2009
81.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 81.00				P	08/02/2007	05/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 160.00				P	10/31/2007	08/26/2009
2,404.00		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,404.00				P	11/09/2007	08/26/2009
1,870.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,870.00				P	07/04/2008	08/26/2009
374.00		7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 374.00				P	07/21/2008	08/26/2009
1,303.00		23. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,566.00				P	04/30/2008	10/02/2009
30,767.00		543. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 36,331.00				P	01/18/2008	10/02/2009
1,994.00		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,994.00				P	01/18/2008	10/27/2009
1,949.00		31. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,949.00				P	01/18/2008	11/23/2009
1,757.00		28. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,757.00				P	01/18/2008	02/17/2010
127.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 127.00				P	01/18/2008	04/23/2010
962.00		61. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 954.00				P	02/07/2009	05/13/2009
							8.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
314.00		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 314.00				P	04/09/2008	06/11/2009
12,023.00		230. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,023.00				P	04/30/2008	06/11/2009
14,166.00		271. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 18,447.00				P	04/30/2008	06/11/2009
157.00		3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 157.00				P	04/30/2008	06/11/2009
41,764.00		801. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 54,525.00				P	04/30/2008	07/01/2009
8,337.00		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,211.00				P	04/30/2008	07/28/2009
107.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 107.00				P	04/30/2008	08/25/2009
5,241.00		98. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,241.00				P	04/30/2008	08/25/2009
1,710.00		32. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,347.00				P	07/04/2008	08/26/2009
37,081.00		694. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 47,016.00				P	04/30/2008	08/26/2009
12,396.00		232. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,396.00				P	04/30/2008	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,786.00		73. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 9,013.00				P	07/27/2009	02/04/2010
							5,773.00	
16,022.00		76. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 15,923.00				P	01/19/2010	02/17/2010
							99.00	
36,706.00		152. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 18,767.00				P	07/27/2009	03/16/2010
							17,939.00	
26,863.00		990. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 28,210.00				P	08/25/2009	10/27/2009
							-1,347.00	
678.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 678.00				P	08/25/2009	10/27/2009
1,370.00		52. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,482.00				P	08/25/2009	11/23/2009
							-112.00	
9,276.00		389. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 9,998.00				P	08/10/2009	12/14/2009
							-722.00	
15,363.00		599. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 17,068.00				P	08/25/2009	01/19/2010
							-1,705.00	
641.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 670.00				P	07/31/2009	01/19/2010
							-29.00	
1,880.00		37. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,880.00				P	03/19/2008	05/13/2009
2,591.00		51. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,591.00				P	04/09/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 217.00				P	08/25/2009	10/02/2009
267.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 239.00				P	08/18/2009	10/26/2009
1,174.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,033.00				P	07/21/2009	10/26/2009
9,182.00		172. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,678.00				P	09/25/2009	10/26/2009
991.00		19. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 870.00				P	07/28/2009	10/27/2009
1,774.00		34. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 799.00				P	02/27/2009	10/27/2009
19,455.00		396. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 17,677.00				P	09/25/2009	12/04/2009
10,351.00		186. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,070.00				P	02/04/2010	04/06/2010
18,063.00		308. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,020.00				P	02/04/2010	04/23/2010
24,476.00		153. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 18,891.00				P	07/27/2009	09/25/2009
16,689.00		76. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 9,384.00				P	07/27/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,034.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,705.00				P	02/12/2009	07/28/2009
							329.00	
455.00		6. PRAXAIR INC PROPERTY TYPE: SECURITIES 346.00				P	03/10/2009	07/28/2009
							109.00	
20,703.00		174. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 16,304.00				P	09/08/2009	03/18/2010
							4,399.00	
440.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 372.00				P	05/13/2009	06/11/2009
							68.00	
8,791.00		200. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,526.00				P	06/05/2008	06/11/2009
							2,265.00	
14,311.00		334. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,856.00				P	04/29/2009	06/12/2009
							1,455.00	
16,904.00		410. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,782.00				P	04/29/2009	07/01/2009
							1,122.00	
2,944.00		71. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,317.00				P	06/05/2008	07/01/2009
							627.00	
8,707.00		210. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,934.00				P	02/27/2009	07/01/2009
							3,773.00	
40,866.00		872. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 33,565.00				P	04/29/2009	07/30/2009
							7,301.00	
957.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 957.00				P	07/28/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold •
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,580.00		253. PRAXAIR INC PROPERTY TYPE: SECURITIES 17,206.00				P	05/17/2007	05/08/2009
							1,374.00	
1,983.00		27. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,825.00				P	05/16/2007	05/08/2009
							158.00	
28,715.00		391. PRAXAIR INC PROPERTY TYPE: SECURITIES 24,751.00				P	11/16/2006	05/08/2009
							3,964.00	
22,913.00		312. PRAXAIR INC PROPERTY TYPE: SECURITIES 19,457.00				P	11/14/2006	05/08/2009
							3,456.00	
5,508.00		75. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,650.00				P	11/14/2006	05/08/2009
							858.00	
9,030.00		124. PRAXAIR INC PROPERTY TYPE: SECURITIES 9,694.00				P	08/12/2007	05/19/2009
							-664.00	
6,846.00		94. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,846.00				P	08/12/2007	05/19/2009
379.00		5. PRAXAIR INC PROPERTY TYPE: SECURITIES 375.00				P	08/06/2007	06/11/2009
							4.00	
66,795.00		881. PRAXAIR INC PROPERTY TYPE: SECURITIES 51,105.00				P	02/27/2009	06/11/2009
							15,690.00	
1,214.00		16. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,251.00				P	08/12/2007	07/28/2009
							-37.00	
6,750.00		89. PRAXAIR INC PROPERTY TYPE: SECURITIES 6,758.00				P	08/08/2007	07/28/2009
							-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,411.00		234. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 17,490.00				P	03/04/2009	05/08/2009
							4,921.00	
34,382.00		359. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 26,617.00				P	03/10/2009	05/08/2009
							7,765.00	
3,338.00		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,752.00				P	05/15/2009	06/29/2009
							-414.00	
1,621.00		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,430.00				P	02/12/2009	06/29/2009
							191.00	
7,724.00		81. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 8,540.00				P	02/28/2009	06/29/2009
							-816.00	
286.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 286.00				P	02/28/2009	06/29/2009
3,228.00		100. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 3,486.00				P	06/19/2008	10/05/2009
							-258.00	
3,499.00		100. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 3,452.00				P	06/20/2008	01/12/2010
							47.00	
4,537.00		100. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 3,452.00				P	06/20/2008	04/16/2010
							1,085.00	
4,304.00		100. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 3,452.00				P	06/20/2008	04/19/2010
							852.00	
12,912.00		300. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 10,322.00				P	06/20/2008	04/19/2010
							2,590.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,382.00		17. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 789.00				P	12/11/2008	11/16/2009
							593.00	
1,219.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 606.00				P	03/23/2009	11/16/2009
							613.00	
732.00		9. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 342.00				P	02/12/2009	11/16/2009
							390.00	
713.00		9. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 680.00				P	10/27/2009	11/23/2009
							33.00	
24,207.00		287. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 21,680.00				P	10/27/2009	01/19/2010
							2,527.00	
53,307.00		632. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 46,608.00				P	10/02/2009	01/19/2010
							6,699.00	
101,468.00		1203. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 81,802.00				P	08/25/2009	01/19/2010
							19,666.00	
8,266.00		98. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 5,925.00				P	07/28/2009	01/19/2010
							2,341.00	
1,416.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,207.00				P	02/17/2010	04/23/2010
							209.00	
94.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 60.00				P	07/28/2009	04/23/2010
							34.00	
4,346.00		200. POOL CORP COM PROPERTY TYPE: SECURITIES 3,420.00				P	12/19/2008	10/05/2009
							926.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
157.00		7. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 157.00				P	04/09/2009	02/17/2010
586.00		23. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 565.00				P	04/09/2009	04/23/2010 21.00
7,605.00		200. POLARIS INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,629.00				P	06/09/2009	10/05/2009 976.00
5,248.00		106. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 5,247.00				P	05/11/2009	05/19/2009 1.00
9,732.00		177. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 8,031.00				P	05/13/2009	06/11/2009 1,701.00
26,831.00		488. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 21,110.00				P	12/26/2008	06/11/2009 5,721.00
2,474.00		45. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,925.00				P	02/06/2009	06/11/2009 549.00
1,540.00		28. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,158.00				P	01/16/2009	06/11/2009 382.00
825.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 572.00				P	03/18/2009	06/11/2009 253.00
9,430.00		116. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 5,742.00				P	05/11/2009	11/16/2009 3,688.00
5,040.00		62. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,903.00				P	05/15/2009	11/16/2009 2,137.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,845.00		200. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 2,759.00				P	08/31/2000	09/02/2009
							2,086.00	
14,362.00		600. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 8,278.00				P	08/31/2000	09/04/2009
							6,084.00	
774.00		12. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 590.00				P	01/19/2010	04/23/2010
							184.00	
620.00		29. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 620.00				P	04/09/2009	05/13/2009
640.00		29. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 739.00				P	05/08/2009	07/01/2009
							-99.00	
154.00		7. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 154.00				P	04/09/2009	07/01/2009
8,187.00		371. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 9,108.00				P	04/09/2009	07/01/2009
							-921.00	
265.00		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 265.00				P	04/09/2009	07/01/2009
287.00		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 312.00				P	05/06/2009	10/02/2009
							-25.00	
167.00		7. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 174.00				P	03/20/2009	10/02/2009
							-7.00	
645.00		27. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 663.00				P	04/09/2009	10/02/2009
							-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,970.00		120. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,970.00				P	04/30/2008	01/19/2010
100.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 100.00				P	05/25/2008	01/19/2010
660.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 660.00				P	02/19/2008	04/23/2010
7,638.00		300. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 4,803.00				P	07/01/1999	08/24/2009
7,671.00		300. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 4,803.00				P	07/01/1999	08/25/2009
7,671.00		300. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 4,803.00				P	07/01/1999	08/26/2009
2,503.00		100. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 1,601.00				P	07/01/1999	08/27/2009
7,429.00		300. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 4,803.00				P	07/01/1999	08/28/2009
12,085.00		500. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 8,004.00				P	07/01/1999	08/31/2009
16,443.00		680. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 10,886.00				P	07/01/1999	09/01/2009
4,845.00		200. PIEDMONT NAT GAS INC PROPERTY TYPE: SECURITIES 3,202.00				P	07/01/1999	09/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,194.00		1038. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 53,251.00				P	04/30/2008 -4,057.00	08/25/2009
1,280.00		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,391.00				P	02/25/2008 -111.00	08/25/2009
332.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 332.00				P	02/25/2008	08/25/2009
97.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 97.00				P	04/30/2008	10/02/2009
960.00		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 925.00				P	01/11/2008 35.00	11/16/2009
6,921.00		137. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,614.00				P	02/11/2008 307.00	11/16/2009
202.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 202.00				P	12/18/2007	11/16/2009
404.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 404.00				P	01/09/2008	11/16/2009
3,890.00		77. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,890.00				P	02/10/2008	11/16/2009
2,904.00		58. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,904.00				P	01/21/2008	11/23/2009
945.00		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 945.00				P	01/21/2008	01/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,432.00		602.055 PFIZER INC PROPERTY TYPE: SECURITIES 10,819.00				P	10/19/2009	01/25/2010 613.00
3,777.00		213. PFIZER INC PROPERTY TYPE: SECURITIES 5,003.00				P	06/08/2006	02/17/2010 -1,226.00
20,973.00		1211. PFIZER INC PROPERTY TYPE: SECURITIES 21,762.00				P	10/19/2009	03/08/2010 -789.00
1,004.00		58. PFIZER INC PROPERTY TYPE: SECURITIES 1,004.00				P	10/19/2009	03/08/2010
35,515.00		2159. PFIZER INC PROPERTY TYPE: SECURITIES 50,709.00				P	06/08/2006	04/23/2010 -15,194.00
177.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 177.00				P	01/03/2008	07/01/2009
353.00		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 353.00				P	01/25/2008	07/01/2009
874.00		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 874.00				P	01/25/2008	07/28/2009
11,962.00		260. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,391.00				P	02/25/2008	07/28/2009 -1,429.00
6,671.00		145. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,671.00				P	02/25/2008	07/28/2009
664.00		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 719.00				P	03/17/2008	08/25/2009 -55.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,308.00		70. PFIZER INC PROPERTY TYPE: SECURITIES 1,727.00				P	07/06/2007	11/23/2009
							-419.00	
7,476.00		400. PFIZER INC PROPERTY TYPE: SECURITIES 9,852.00				P	01/13/2006	11/23/2009
							-2,376.00	
1,215.00		65. PFIZER INC PROPERTY TYPE: SECURITIES 1,592.00				P	08/17/2007	11/23/2009
							-377.00	
1,551.00		83. PFIZER INC PROPERTY TYPE: SECURITIES 2,029.00				P	06/27/2007	11/23/2009
							-478.00	
40,275.00		2154.945 PFIZER INC PROPERTY TYPE: SECURITIES 51,048.00				P	10/19/2005	11/23/2009
							-10,773.00	
1,738.00		93. PFIZER INC PROPERTY TYPE: SECURITIES 1,738.00				P	10/15/2005	11/23/2009
17,026.00		911. PFIZER INC PROPERTY TYPE: SECURITIES 21,796.00				P	10/15/2005	11/23/2009
							-4,770.00	
150.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 150.00				P	10/15/2005	11/23/2009
48,639.00		2445.055 PFIZER INC PROPERTY TYPE: SECURITIES 57,921.00				P	10/19/2005	01/19/2010
							-9,282.00	
21,782.00		1094.945 PFIZER INC PROPERTY TYPE: SECURITIES 25,717.00				P	06/08/2006	01/19/2010
							-3,935.00	
18.00		.945 PFIZER INC PROPERTY TYPE: SECURITIES 24.00				P	08/21/2007	01/25/2010
							-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,026.00		69. PFIZER INC PROPERTY TYPE: SECURITIES 1,026.00				P	07/18/2007	07/01/2009
1,041.00		70. PFIZER INC PROPERTY TYPE: SECURITIES 1,041.00				P	07/26/2007	07/01/2009
7,615.00		512. PFIZER INC PROPERTY TYPE: SECURITIES 7,615.00				P	07/26/2007	07/01/2009
2,005.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 2,005.00				P	03/05/2007	07/28/2009
1,107.00		69. PFIZER INC PROPERTY TYPE: SECURITIES 1,107.00				P	06/28/2007	07/28/2009
5,534.00		345. PFIZER INC PROPERTY TYPE: SECURITIES 5,534.00				P	07/26/2007	07/28/2009
33,635.00		2097. PFIZER INC PROPERTY TYPE: SECURITIES 33,635.00				P	09/06/2007	07/28/2009
23,677.00		1400. PFIZER INC PROPERTY TYPE: SECURITIES 34,552.00				P	09/06/2007	08/25/2009 -10,875.00
271.00		16. PFIZER INC PROPERTY TYPE: SECURITIES 271.00				P	09/06/2007	08/25/2009
16.00		.945 PFIZER INC PROPERTY TYPE: SECURITIES 16.00				P	09/06/2007	11/04/2009
77,301.00		4136.055 PFIZER INC PROPERTY TYPE: SECURITIES 102,078.00				P	09/06/2007	11/23/2009 -24,777.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,742.00		28. PEPSICO INC PROPERTY TYPE: SECURITIES 1,742.00				P	03/05/2007	01/19/2010
644.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 627.00				P	04/03/2007	04/23/2010 17.00
52,871.00		50000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES 53,963.00				P	01/14/2009	05/06/2009 -1,092.00
4,360.00		108. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 4,375.00				P	04/21/2009	05/08/2009 -15.00
18,368.00		455. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 17,974.00				P	05/06/2009	05/08/2009 394.00
18,732.00		464. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 17,446.00				P	05/05/2009	05/08/2009 1,286.00
32,336.00		801. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 25,394.00				P	09/05/2007	05/08/2009 6,942.00
16,067.00		398. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 10,546.00				P	01/30/2009	05/08/2009 5,521.00
25,029.00		620. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 16,315.00				P	01/29/2009	05/08/2009 8,714.00
3,766.00		245. PFIZER INC PROPERTY TYPE: SECURITIES 3,766.00				P	06/27/2007	05/13/2009
10,484.00		682. PFIZER INC PROPERTY TYPE: SECURITIES 10,484.00				P	07/18/2007	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,571.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,571.00				P	04/06/2008	11/23/2009
4,790.00		77. PEPSICO INC PROPERTY TYPE: SECURITIES 5,345.00				P	03/12/2008	01/19/2010 -555.00
3,110.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 3,452.00				P	04/30/2008	01/19/2010 -342.00
62.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 69.00				P	09/04/2008	01/19/2010 -7.00
2,239.00		36. PEPSICO INC PROPERTY TYPE: SECURITIES 2,480.00				P	04/08/2008	01/19/2010 -241.00
2,177.00		35. PEPSICO INC PROPERTY TYPE: SECURITIES 2,394.00				P	01/23/2008	01/19/2010 -217.00
1,431.00		23. PEPSICO INC PROPERTY TYPE: SECURITIES 1,546.00				P	01/18/2008	01/19/2010 -115.00
44,975.00		723. PEPSICO INC PROPERTY TYPE: SECURITIES 42,822.00				P	05/08/2006	01/19/2010 2,153.00
64,322.00		1034. PEPSICO INC PROPERTY TYPE: SECURITIES 57,887.00				P	07/28/2009	01/19/2010 6,435.00
21,399.00		344. PEPSICO INC PROPERTY TYPE: SECURITIES 17,189.00				P	09/01/2004	01/19/2010 4,210.00
17,169.00		276. PEPSICO INC PROPERTY TYPE: SECURITIES 17,388.00				P	03/05/2007	01/19/2010 -219.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,098.00		235. PEPSICO INC PROPERTY TYPE: SECURITIES 11,752.00				P	05/11/2009	05/19/2009
							346.00	
51.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 69.00				P	01/24/2008	05/19/2009
							-18.00	
1,184.00		23. PEPSICO INC PROPERTY TYPE: SECURITIES 1,184.00				P	01/24/2008	05/19/2009
53.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 71.00				P	12/30/2007	06/11/2009
							-18.00	
2,673.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 3,471.00				P	03/12/2008	06/11/2009
							-798.00	
535.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 707.00				P	07/23/2008	06/11/2009
							-172.00	
2,035.00		36. PEPSICO INC PROPERTY TYPE: SECURITIES 2,035.00				P	03/12/2008	07/01/2009
3,404.00		59. PEPSICO INC PROPERTY TYPE: SECURITIES 3,404.00				P	03/12/2008	08/25/2009
1,584.00		26. PEPSICO INC PROPERTY TYPE: SECURITIES 1,805.00				P	03/12/2008	10/02/2009
							-221.00	
1,523.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,523.00				P	03/12/2008	10/02/2009
1,383.00		22. PEPSICO INC PROPERTY TYPE: SECURITIES 1,383.00				P	03/12/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,321.00		44. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,457.00				P	08/12/2009	03/11/2010
							-136.00	
7,596.00		253. PENNEY J C INC PROPERTY TYPE: SECURITIES 8,249.00				P	08/13/2009	03/11/2010
							-653.00	
1,986.00		60. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 1,918.00				P	05/13/2009	06/11/2009
							68.00	
1,223.00		36. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 1,151.00				P	05/13/2009	07/01/2009
							72.00	
1,610.00		43. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 1,604.00				P	10/02/2009	10/27/2009
							6.00	
300.00		8. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 289.00				P	08/25/2009	10/27/2009
							11.00	
712.00		19. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 637.00				P	07/28/2009	10/27/2009
							75.00	
648.00		17. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 570.00				P	07/28/2009	11/23/2009
							78.00	
14,719.00		386. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 12,342.00				P	05/13/2009	11/23/2009
							2,377.00	
1,081.00		21. PEPSICO INC PROPERTY TYPE: SECURITIES 1,077.00				P	02/12/2009	05/19/2009
							4.00	
4,788.00		93. PEPSICO INC PROPERTY TYPE: SECURITIES 4,679.00				P	05/15/2009	05/19/2009
							109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,290.00		236. PENNEY J C INC PROPERTY TYPE: SECURITIES 7,817.00				P	08/12/2009 -1,527.00	01/07/2010
5,141.00		192. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,360.00				P	08/12/2009 -1,219.00	01/07/2010
637.00		24. PENNEY J C INC PROPERTY TYPE: SECURITIES 805.00				P	11/04/2009 -168.00	01/07/2010
53.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 67.00				P	11/04/2009 -14.00	01/07/2010
213.00		8. PENNEY J C INC PROPERTY TYPE: SECURITIES 267.00				P	08/12/2009 -54.00	01/07/2010
1,493.00		56. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,867.00				P	08/12/2009 -374.00	01/07/2010
107.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 133.00				P	08/12/2009 -26.00	01/07/2010
589.00		22. PENNEY J C INC PROPERTY TYPE: SECURITIES 729.00				P	08/12/2009 -140.00	01/07/2010
10,347.00		409. PENNEY J C INC PROPERTY TYPE: SECURITIES 13,705.00				P	08/10/2009 -3,358.00	01/12/2010
41,128.00		1571. PENNEY J C INC PROPERTY TYPE: SECURITIES 42,142.00				P	05/13/2009 -1,014.00	01/19/2010
5,044.00		168. PENNEY J C INC PROPERTY TYPE: SECURITIES 5,565.00				P	08/12/2009 -521.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,877.00		91. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,609.00				P	07/28/2009	08/25/2009
							268.00	
18,964.00		573. PENNEY J C INC PROPERTY TYPE: SECURITIES 16,429.00				P	07/28/2009	10/02/2009
							2,535.00	
22,315.00		759. PENNEY J C INC PROPERTY TYPE: SECURITIES 21,762.00				P	07/28/2009	11/23/2009
							553.00	
12,113.00		412. PENNEY J C INC PROPERTY TYPE: SECURITIES 11,805.00				P	06/11/2009	11/23/2009
							308.00	
21,933.00		746. PENNEY J C INC PROPERTY TYPE: SECURITIES 20,011.00				P	05/13/2009	11/23/2009
							1,922.00	
176.00		6. PENNEY J C INC PROPERTY TYPE: SECURITIES 205.00				P	10/27/2009	11/23/2009
							-29.00	
764.00		26. PENNEY J C INC PROPERTY TYPE: SECURITIES 764.00				P	10/27/2009	11/23/2009
5,735.00		216. PENNEY J C INC PROPERTY TYPE: SECURITIES 7,202.00				P	08/12/2009	01/07/2010
							-1,467.00	
2,425.00		91. PENNEY J C INC PROPERTY TYPE: SECURITIES 3,034.00				P	08/12/2009	01/07/2010
							-609.00	
6,903.00		259. PENNEY J C INC PROPERTY TYPE: SECURITIES 8,635.00				P	08/12/2009	01/07/2010
							-1,732.00	
880.00		33. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,098.00				P	08/12/2009	01/07/2010
							-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
339.00		8. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 273.00				P	05/07/2009	10/27/2009 66.00
4,085.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,769.00				P	11/02/2007	11/17/2009 1,316.00
4,065.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,769.00				P	11/02/2007	11/17/2009 1,296.00
4,014.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,769.00				P	11/02/2007	11/18/2009 1,245.00
12,043.00		300. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 8,277.00				P	10/24/2007	11/18/2009 3,766.00
3,856.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,743.00				P	08/10/2009	11/19/2009 1,113.00
3,816.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,743.00				P	08/07/2009	11/20/2009 1,073.00
3,816.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,740.00				P	10/31/2007	11/20/2009 1,076.00
10,236.00		300. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 8,145.00				P	08/11/2009	11/23/2009 2,091.00
3,412.00		100. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES 2,703.00				P	08/06/2009	11/23/2009 709.00
1,353.00		47. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,347.00				P	06/11/2009	07/01/2009 6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 141.00				P	04/28/2009	02/17/2010
							33.00	
2,892.00		50. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,326.00				P	06/11/2009	02/17/2010
							566.00	
17,465.00		302. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 12,995.00				P	05/13/2009	02/17/2010
							4,470.00	
2,482.00		68. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,013.00				P	05/13/2009	06/11/2009
							469.00	
5,868.00		198. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,868.00				P	05/20/2009	07/14/2009
3,209.00		89. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,000.00				P	05/20/2009	08/24/2009
							209.00	
10,132.00		281. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,901.00				P	05/11/2009	08/24/2009
							1,231.00	
3,894.00		108. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,130.00				P	05/15/2009	08/24/2009
							764.00	
1,875.00		52. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,454.00				P	02/12/2009	08/24/2009
							421.00	
2,100.00		59. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,015.00				P	05/07/2009	08/25/2009
							85.00	
339.00		8. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 283.00				P	10/02/2009	10/27/2009
							56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,797.00		500. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 8,816.00				P	06/08/2006 1,981.00	10/05/2009
126.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 126.00				P	05/11/2009	07/14/2009
5,660.00		135. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,660.00				P	05/11/2009	07/14/2009
1,724.00		34. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,724.00				P	05/25/2009	08/25/2009
2,043.00		41. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,095.00				P	05/25/2009 -52.00	10/02/2009
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 51.00				P	05/25/2009 4.00	10/27/2009
1,677.00		29. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,777.00				P	01/19/2010 -100.00	02/17/2010
2,024.00		35. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,930.00				P	11/23/2009 94.00	02/17/2010
3,412.00		59. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,015.00				P	05/25/2009 397.00	02/17/2010
1,966.00		34. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,618.00				P	04/27/2009 348.00	02/17/2010
41,350.00		715. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 33,754.00				P	07/28/2009 7,596.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,344.00		259. PNC BK CORP PROPERTY TYPE: SECURITIES 18,923.00				P	08/11/2008	07/28/2009
							-9,579.00	
5,692.00		136. PNC BK CORP PROPERTY TYPE: SECURITIES 9,936.00				P	08/11/2008	08/25/2009
							-4,244.00	
335.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 335.00				P	08/11/2008	08/25/2009
28,072.00		632. PNC BK CORP PROPERTY TYPE: SECURITIES 28,072.00				P	08/11/2008	10/02/2009
2,058.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 2,058.00				P	09/05/2008	02/17/2010
1,415.00		31. PPG INDS INC PROPERTY TYPE: SECURITIES 1,298.00				P	05/13/2009	06/11/2009
							117.00	
1,490.00		34. PPG INDS INC PROPERTY TYPE: SECURITIES 1,423.00				P	05/13/2009	07/01/2009
							67.00	
7,240.00		114. PPG INDS INC PROPERTY TYPE: SECURITIES 6,953.00				P	11/23/2009	01/19/2010
							287.00	
2,703.00		44. PPG INDS INC PROPERTY TYPE: SECURITIES 2,683.00				P	11/23/2009	02/17/2010
							20.00	
6,552.00		93. PPG INDS INC PROPERTY TYPE: SECURITIES 5,672.00				P	11/23/2009	04/23/2010
							880.00	
6,411.00		91. PPG INDS INC PROPERTY TYPE: SECURITIES 5,405.00				P	10/27/2009	04/23/2010
							1,006.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,634.00		394. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 13,111.00				P	11/23/2009	01/19/2010 -477.00
2,315.00		59. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,290.00				P	07/01/2009	07/28/2009 25.00
721.00		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES 739.00				P	08/25/2009	10/02/2009 -18.00
6,331.00		158. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,132.00				P	07/01/2009	10/02/2009 199.00
1,968.00		47. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,824.00				P	07/01/2009	10/27/2009 144.00
14,146.00		334. PNC BK CORP PROPERTY TYPE: SECURITIES 24,403.00				P	08/11/2008	06/11/2009 -10,257.00
212.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 212.00				P	07/02/2008	06/11/2009
169.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 169.00				P	07/02/2008	06/11/2009
339.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 615.00				P	07/02/2008	06/11/2009 -276.00
169.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 169.00				P	07/02/2008	06/11/2009
180.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 387.00				P	06/03/2008	07/28/2009 -207.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,342.00		143. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 5,166.00				P	05/11/2009	08/24/2009
							176.00	
1,083.00		29. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 971.00				P	03/10/2009	08/24/2009
							112.00	
24,463.00		536. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 20,856.00				P	02/19/2010	04/23/2010
							3,607.00	
9,294.00		186. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 7,348.00				P	11/09/2009	04/29/2010
							1,946.00	
450.00		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 377.00				P	04/01/2010	04/29/2010
							73.00	
700.00		14. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 553.00				P	11/09/2009	04/29/2010
							147.00	
2,858.00		58. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,291.00				P	11/09/2009	04/30/2010
							567.00	
345.00		7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 277.00				P	11/09/2009	04/30/2010
							68.00	
4,476.00		100. OWENS & MINOR INC NEW PROPERTY TYPE: SECURITIES 2,922.00				P	06/15/2006	10/05/2009
							1,554.00	
8,144.00		226. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 6,533.00				P	06/15/2009	10/05/2009
							1,611.00	
3,783.00		105. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 2,811.00				P	05/19/2009	10/05/2009
							972.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,278.00		101. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 2,120.00				P	10/01/2009	01/06/2010 158.00
3,440.00		152. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 3,190.00				P	10/01/2009	01/06/2010 250.00
TOTAL GAIN(LOSS)							----- 1,755,920. =====	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,295.00		64. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,647.00				P	01/06/2009	02/16/2010 1,648.00
579.00		7. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 389.00				P	03/02/2009	02/16/2010 190.00
414.00		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 268.00				P	02/02/2009	02/16/2010 146.00
249.00		3. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 298.00				P	06/28/2007	03/18/2010 -49.00
10,802.00		130. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,577.00				P	10/31/2008	03/18/2010 -1,775.00
11,662.00		314. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 9,856.00				P	08/10/2009	01/25/2010 1,806.00
7,554.00		408. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 6,751.00				P	05/15/2009	07/22/2009 803.00
5,371.00		289. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 4,782.00				P	05/15/2009	07/22/2009 589.00
14,828.00		790. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 13,071.00				P	05/15/2009	07/30/2009 1,757.00
13,597.00		637. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 13,368.00				P	10/01/2009	10/27/2009 229.00
3,399.00		151. QIAGEN N V ORD PROPERTY TYPE: SECURITIES 3,169.00				P	10/01/2009	01/06/2010 230.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,256.00		680. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 38,751.00				P	01/06/2009	02/16/2010 17,505.00
1,981.00		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,659.00				P	07/17/2007	02/16/2010 -678.00
1,655.00		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,216.00				P	07/17/2007	02/16/2010 -561.00
165.00		2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 210.00				P	08/14/2007	02/16/2010 -45.00
83.00		1. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 105.00				P	08/14/2007	02/16/2010 -22.00
331.00		4. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 418.00				P	07/02/2007	02/16/2010 -87.00
6,287.00		76. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,983.00				P	01/08/2010	02/16/2010 -696.00
579.00		7. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 611.00				P	12/01/2009	02/16/2010 -32.00
248.00		3. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 226.00				P	09/01/2009	02/16/2010 22.00
1,406.00		17. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,076.00				P	03/23/2009	02/16/2010 330.00
4,219.00		51. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,907.00				P	01/06/2009	02/16/2010 1,312.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,977.00		26. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,977.00				P	10/13/2008	05/08/2009
5,399.00		68. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,399.00				P	07/17/2007	06/03/2009
57,007.00		718. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 79,546.00				P	07/17/2007	06/03/2009 -22,539.00
159.00		2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 159.00				P	07/17/2007	06/03/2009
79.00		1. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 79.00				P	07/17/2007	06/03/2009
5,146.00		65. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 6,464.00				P	06/28/2007	06/15/2009 -1,318.00
16,754.00		203. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 22,490.00				P	07/17/2007	02/16/2010 -5,736.00
12,492.00		151. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 16,729.00				P	07/17/2007	02/16/2010 -4,237.00
48,479.00		586. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 53,844.00				P	01/08/2010	02/16/2010 -5,365.00
16,298.00		197. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,470.00				P	03/23/2009	02/16/2010 3,828.00
44,260.00		535. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 30,492.00				P	01/06/2009	02/16/2010 13,768.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,761.00		390. ALCON INC COM PROPERTY TYPE: SECURITIES 39,443.00				P	05/15/2009	01/04/2010 22,318.00
139,517.00		881. ALCON INC COM PROPERTY TYPE: SECURITIES 84,541.00				P	04/29/2009	01/04/2010 54,976.00
14,569.00		92. ALCON INC COM PROPERTY TYPE: SECURITIES 8,099.00				P	03/20/2009	01/04/2010 6,470.00
9,268.00		495. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 8,938.00				P	05/11/2009	07/14/2009 330.00
3,089.00		165. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,951.00				P	05/15/2009	07/14/2009 138.00
1,723.00		92. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,308.00				P	04/20/2009	07/14/2009 415.00
25,781.00		339. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 20,863.00				P	02/09/2009	05/08/2009 4,918.00
36,960.00		486. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 29,401.00				P	02/09/2009	05/08/2009 7,559.00
62,893.00		827. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 49,744.00				P	02/10/2009	05/08/2009 13,149.00
34,222.00		450. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 48,318.00				P	06/26/2007	05/08/2009 -14,096.00
8,365.00		110. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 8,365.00				P	06/26/2007	05/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
869.00		20. ACE LTD COM PROPERTY TYPE: SECURITIES 1,199.00				P	08/07/2007	05/08/2009
							-330.00	
217.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 298.00				P	12/03/2007	05/08/2009
							-81.00	
87.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 117.00				P	02/01/2008	05/08/2009
							-30.00	
4,140.00		37. ALCON INC COM PROPERTY TYPE: SECURITIES 3,742.00				P	05/15/2009	06/12/2009
							398.00	
1,343.00		12. ALCON INC COM PROPERTY TYPE: SECURITIES 1,214.00				P	05/15/2009	06/12/2009
							129.00	
16,949.00		144. ALCON INC COM PROPERTY TYPE: SECURITIES 14,564.00				P	05/15/2009	07/01/2009
							2,385.00	
16,307.00		128. ALCON INC COM PROPERTY TYPE: SECURITIES 12,945.00				P	05/15/2009	08/31/2009
							3,362.00	
20,133.00		139. ALCON INC COM PROPERTY TYPE: SECURITIES 19,578.00				P	09/25/2009	10/29/2009
							555.00	
10,801.00		75. ALCON INC COM PROPERTY TYPE: SECURITIES 10,563.00				P	09/25/2009	10/30/2009
							238.00	
3,600.00		25. ALCON INC COM PROPERTY TYPE: SECURITIES 2,528.00				P	05/15/2009	10/30/2009
							1,072.00	
19,452.00		134. ALCON INC COM PROPERTY TYPE: SECURITIES 13,552.00				P	05/15/2009	11/13/2009
							5,900.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
692.00		16. ACE LTD COM PROPERTY TYPE: SECURITIES 997.00				P	06/25/2007	05/08/2009 -305.00
384.00		9. ACE LTD COM PROPERTY TYPE: SECURITIES 551.00				P	01/02/2008	05/08/2009 -167.00
14,051.00		325. ACE LTD COM PROPERTY TYPE: SECURITIES 19,477.00				P	08/07/2007	05/08/2009 -5,426.00
85.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 122.00				P	05/02/2008	05/08/2009 -37.00
1,686.00		39. ACE LTD COM PROPERTY TYPE: SECURITIES 2,189.00				P	03/20/2007	05/08/2009 -503.00
692.00		16. ACE LTD COM PROPERTY TYPE: SECURITIES 977.00				P	05/02/2008	05/08/2009 -285.00
16,387.00		377. ACE LTD COM PROPERTY TYPE: SECURITIES 21,160.00				P	03/20/2007	05/08/2009 -4,773.00
476.00		11. ACE LTD COM PROPERTY TYPE: SECURITIES 670.00				P	01/04/2008	05/08/2009 -194.00
259.00		6. ACE LTD COM PROPERTY TYPE: SECURITIES 362.00				P	05/03/2007	05/08/2009 -103.00
86.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 120.00				P	04/26/2007	05/08/2009 -34.00
348.00		8. ACE LTD COM PROPERTY TYPE: SECURITIES 481.00				P	04/26/2007	05/08/2009 -133.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		8. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 167.00				P	12/01/2009	01/08/2010
					48.00			
322.00		12. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 208.00				P	09/01/2009	01/08/2010
					114.00			
81.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 48.00				P	05/27/2009	01/08/2010
					33.00			
6,067.00		226. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,433.00				P	04/23/2009	01/08/2010
					2,634.00			
129.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 84.00				P	07/28/2009	01/19/2010
					45.00			
12,079.00		468. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 7,528.00				P	05/27/2009	01/19/2010
					4,551.00			
10,071.00		518. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 8,479.00				P	08/24/2009	04/19/2010
					1,592.00			
13,979.00		719. XL CAPITAL LTD CL A (BERMUDA/US) IS PROPERTY TYPE: SECURITIES 9,753.00				P	07/28/2009	04/19/2010
					4,226.00			
213.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 309.00				P	02/13/2007	05/08/2009
					-96.00			
9,338.00		219. ACE LTD COM PROPERTY TYPE: SECURITIES 13,650.00				P	06/25/2007	05/08/2009
					-4,312.00			
171.00		4. ACE LTD COM PROPERTY TYPE: SECURITIES 245.00				P	06/01/2007	05/08/2009
					-74.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
51.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 51.00				P	05/11/2009	06/15/2009
308.00		18. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 308.00				P	05/11/2009	06/15/2009
1,401.00		72. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,366.00				P	08/25/2009	10/02/2009
1,242.00		56. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,062.00				P	08/25/2009	10/27/2009
809.00		39. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 740.00				P	08/25/2009	11/23/2009
249.00		12. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 200.00				P	07/28/2009	11/23/2009
23,158.00		863. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 19,647.00				P	10/19/2009	01/08/2010
1,987.00		74. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,685.00				P	10/19/2009	01/08/2010
57,422.00		2139. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 32,496.00				P	04/23/2009	01/08/2010
2,737.00		102. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,322.00				P	10/19/2009	01/08/2010
295.00		11. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 250.00				P	10/19/2009	01/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,978.00		166. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 7,204.00				P	02/19/2008	06/11/2009
							-1,226.00	
1,044.00		29. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,154.00				P	02/14/2009	06/11/2009
							-110.00	
23,156.00		643. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 23,701.00				P	01/16/2009	06/11/2009
							-545.00	
612.00		17. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 555.00				P	02/27/2009	06/11/2009
							57.00	
18,732.00		911. INVESCO LTD COM PROPERTY TYPE: SECURITIES 17,406.00				P	07/28/2009	08/25/2009
							1,326.00	
19,226.00		935. INVESCO LTD COM PROPERTY TYPE: SECURITIES 16,606.00				P	07/01/2009	08/25/2009
							2,620.00	
10,152.00		447. INVESCO LTD COM PROPERTY TYPE: SECURITIES 7,939.00				P	07/01/2009	10/02/2009
							2,213.00	
12,598.00		943. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 10,276.00				P	05/11/2009	08/10/2009
							2,322.00	
5,237.00		392. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 4,221.00				P	05/15/2009	08/10/2009
							1,016.00	
2,565.00		192. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 1,497.00				P	02/12/2009	08/10/2009
							1,068.00	
7,996.00		468. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 7,996.00				P	05/11/2009	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,020.00		67. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,532.00				P	03/12/2009 488.00	07/15/2009
241.00		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 176.00				P	03/11/2009 65.00	07/15/2009
2,806.00		93. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,044.00				P	03/11/2009 762.00	07/15/2009
513.00		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 370.00				P	03/11/2009 143.00	07/15/2009
1,549.00		44. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,391.00				P	07/23/2008 -842.00	05/13/2009
144.00		4. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 217.00				P	07/23/2008 -73.00	06/11/2009
5,690.00		158. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 8,412.00				P	08/11/2008 -2,722.00	06/11/2009
252.00		7. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 368.00				P	09/03/2008 -116.00	06/11/2009
2,197.00		61. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 3,068.00				P	07/21/2008 -871.00	06/11/2009
15,125.00		420. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 20,188.00				P	07/07/2008 -5,063.00	06/11/2009
828.00		23. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,003.00				P	10/22/2008 -175.00	06/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,865.00		57. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,358.00				P	03/13/2009	05/26/2009 507.00
196.00		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 143.00				P	03/13/2009	05/26/2009 53.00
130.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				P	03/13/2009	07/01/2009 35.00
1,555.00		48. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,662.00				P	06/11/2009	07/01/2009 -107.00
162.00		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 162.00				P	06/11/2009	07/01/2009
6,240.00		207. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 4,881.00				P	03/13/2009	07/15/2009 1,359.00
19,745.00		655. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 14,982.00				P	03/12/2009	07/15/2009 4,763.00
3,256.00		108. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,374.00				P	03/11/2009	07/15/2009 882.00
26,519.00		879. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 19,318.00				P	03/11/2009	07/15/2009 7,201.00
5,099.00		169. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 3,677.00				P	03/11/2009	07/15/2009 1,422.00
814.00		27. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 637.00				P	03/13/2009	07/15/2009 177.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,910.00		57. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,358.00				P	03/13/2009 552.00	05/18/2009
201.00		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 143.00				P	03/13/2009 58.00	05/18/2009
201.00		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 143.00				P	03/13/2009 58.00	05/18/2009
2,031.00		60. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,430.00				P	03/13/2009 601.00	05/19/2009
237.00		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 167.00				P	03/13/2009 70.00	05/19/2009
1,065.00		31. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 739.00				P	03/13/2009 326.00	05/20/2009
103.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 71.00				P	03/13/2009 32.00	05/20/2009
1,233.00		39. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 929.00				P	03/13/2009 304.00	05/21/2009
127.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				P	03/13/2009 32.00	05/21/2009
483.00		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 357.00				P	03/13/2009 126.00	05/22/2009
64.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00				P	03/13/2009 16.00	05/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,428.00		203. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 5,377.00				P	12/26/2008	10/02/2009
							2,051.00	
1,500.00		41. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 983.00				P	12/07/2008	10/02/2009
							517.00	
549.00		15. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 316.00				P	02/27/2009	10/02/2009
							233.00	
6,629.00		199. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 4,742.00				P	03/13/2009	05/14/2009
							1,887.00	
433.00		13. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 337.00				P	04/01/2009	05/14/2009
							96.00	
300.00		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 214.00				P	03/13/2009	05/14/2009
							86.00	
1,169.00		36. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 858.00				P	03/13/2009	05/15/2009
							311.00	
636.00		19. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 453.00				P	03/13/2009	05/15/2009
							183.00	
130.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				P	03/13/2009	05/15/2009
							35.00	
67.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00				P	03/13/2009	05/15/2009
							19.00	
1,909.00		57. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,358.00				P	03/13/2009	05/18/2009
							551.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 60.00				P	09/01/2009	03/12/2010 4.00
6,749.00		211. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 5,557.00				P	04/15/2009	03/15/2010 1,192.00
5,373.00		168. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,410.00				P	02/10/2009	03/15/2010 963.00
32.00		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 30.00				P	09/01/2009	03/15/2010 2.00
288.00		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00				P	12/01/2009	03/15/2010 33.00
832.00		26. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 685.00				P	04/15/2009	03/15/2010 147.00
183.00		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 172.00				P	07/08/2009	10/02/2009 11.00
915.00		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 859.00				P	06/11/2009	10/02/2009 56.00
622.00		17. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 562.00				P	08/25/2009	10/02/2009 60.00
67,330.00		1840. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 60,027.00				P	05/13/2009	10/02/2009 7,303.00
92,104.00		2517. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 69,174.00				P	04/09/2009	10/02/2009 22,930.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,385.00		49. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,311.00				P	02/12/2009	07/28/2009
							74.00	
1,074.00		38. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 945.00				P	05/11/2009	07/28/2009
							129.00	
2,189.00		78. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,940.00				P	05/11/2009	07/29/2009
							249.00	
1,902.00		68. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,692.00				P	05/11/2009	07/30/2009
							210.00	
2,083.00		74. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,841.00				P	05/11/2009	07/31/2009
							242.00	
2,562.00		91. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,229.00				P	05/15/2009	07/31/2009
							333.00	
445.00		14. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 422.00				P	09/01/2009	03/11/2010
							23.00	
4,512.00		142. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,740.00				P	04/15/2009	03/11/2010
							772.00	
32.00		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 30.00				P	09/01/2009	03/11/2010
							2.00	
382.00		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 316.00				P	04/15/2009	03/11/2010
							66.00	
510.00		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 421.00				P	04/15/2009	03/12/2010
							89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,631.00		136. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 2,081.00				P	04/17/2009	09/16/2009
							550.00	
135.00		7. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 106.00				P	04/17/2009	09/16/2009
							29.00	
7,722.00		397. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 6,000.00				P	04/17/2009	09/16/2009
							1,722.00	
5,984.00		303. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 4,579.00				P	04/17/2009	01/26/2010
							1,405.00	
4,187.00		212. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 2,924.00				P	04/16/2009	01/26/2010
							1,263.00	
1,673.00		84. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,158.00				P	04/16/2009	01/26/2010
							515.00	
8,046.00		404. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 5,526.00				P	04/20/2009	01/26/2010
							2,520.00	
632.00		32. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 484.00				P	04/17/2009	01/26/2010
							148.00	
573.00		29. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 400.00				P	04/16/2009	01/26/2010
							173.00	
40.00		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 28.00				P	04/16/2009	01/26/2010
							12.00	
1,115.00		56. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 766.00				P	04/20/2009	01/26/2010
							349.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		2. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 126.00				P	01/19/2010	02/17/2010
					-9.00			
3,970.00		68. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,724.00				P	10/27/2009	02/17/2010
					246.00			
1,213.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,095.00				P	10/27/2009	04/23/2010
					118.00			
1,045.00		54. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,057.00				P	05/11/2009	09/16/2009
					-12.00			
1,741.00		90. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,605.00				P	05/08/2009	09/16/2009
					136.00			
309.00		16. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 273.00				P	09/01/2009	09/16/2009
					36.00			
193.00		10. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 153.00				P	04/17/2009	09/16/2009
					40.00			
78.00		4. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 61.00				P	04/17/2009	09/16/2009
					17.00			
9,439.00		488. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 9,549.00				P	05/11/2009	09/16/2009
					-110.00			
836.00		43. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 650.00				P	04/17/2009	09/16/2009
					186.00			
15,958.00		825. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 14,708.00				P	05/08/2009	09/16/2009
					1,250.00			

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,526.00		1018. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 23,095.00				P	11/08/2004 11,431.00	05/08/2009
158.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 151.00				P	04/09/2009 7.00	05/13/2009
885.00		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 885.00				P	06/11/2009	07/28/2009
511.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 511.00				P	07/01/2009	07/28/2009
953.00		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 846.00				P	04/09/2009 107.00	07/28/2009
50,498.00		1432. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 43,251.00				P	04/09/2009 7,247.00	08/25/2009
20,312.00		576. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 15,324.00				P	02/27/2009 4,988.00	08/25/2009
529.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 525.00				P	07/01/2009 4.00	12/23/2009
917.00		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 898.00				P	06/11/2009 19.00	12/23/2009
12,456.00		353. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,981.00				P	07/28/2009 475.00	12/23/2009
24,592.00		424. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 23,220.00				P	10/27/2009 1,372.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
503.00		20. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 465.00				P	01/29/2003	04/22/2010 38.00
2,012.00		80. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 1,850.00				P	02/03/2003	04/22/2010 162.00
2,520.00		100. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 2,312.00				P	02/03/2003	04/23/2010 208.00
3,045.00		120. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 2,775.00				P	02/03/2003	04/29/2010 270.00
7,613.00		300. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 6,920.00				P	01/16/2003	04/29/2010 693.00
4,568.00		180. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 4,139.00				P	12/31/2002	04/29/2010 429.00
514.00		20. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 460.00				P	12/31/2002	04/30/2010 54.00
2,057.00		80. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 1,833.00				P	01/10/2003	04/30/2010 224.00
16,890.00		498. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,606.00				P	12/07/2004	05/08/2009 5,284.00
36,494.00		1076. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 25,048.00				P	12/03/2004	05/08/2009 11,446.00
36,765.00		1084. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 24,638.00				P	12/08/2004	05/08/2009 12,127.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,314.00		194. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,155.00				P	11/23/2009	04/23/2010
							1,159.00	
119,980.00		2499. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 101,418.00				P	05/13/2009	04/23/2010
							18,562.00	
165.00		9. XILINX INC PROPERTY TYPE: SECURITIES 183.00				P	04/09/2009	05/13/2009
							-18.00	
11,976.00		554. XILINX INC PROPERTY TYPE: SECURITIES 11,282.00				P	04/09/2009	06/11/2009
							694.00	
24,603.00		1189. XILINX INC PROPERTY TYPE: SECURITIES 24,213.00				P	04/09/2009	07/01/2009
							390.00	
332.00		29. XEROX CORP PROPERTY TYPE: SECURITIES 260.00				P	01/19/2010	04/23/2010
							72.00	
5,657.00		220. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 5,134.00				P	01/31/2003	10/05/2009
							523.00	
9,770.00		380. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 8,854.00				P	11/06/2002	10/05/2009
							916.00	
2,580.00		100. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 2,330.00				P	11/06/2002	04/15/2010
							250.00	
515.00		20. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 466.00				P	11/06/2002	04/20/2010
							49.00	
2,059.00		80. YOUNG INNOVATIONS INC COM PROPERTY TYPE: SECURITIES 1,861.00				P	01/29/2003	04/20/2010
							198.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,544.00		1165. WYETH COM PROPERTY TYPE: SECURITIES 52,190.00				P	05/13/2009	10/15/2009
							6,354.00	
101,459.00		2019. WYETH COM PROPERTY TYPE: SECURITIES 90,192.00				P	06/11/2009	10/15/2009
							11,267.00	
26,583.00		529. WYETH COM PROPERTY TYPE: SECURITIES 22,613.00				P	03/18/2009	10/15/2009
							3,970.00	
18,119.00		404. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 17,024.00				P	05/07/2009	05/08/2009
							1,095.00	
3,280.00		81. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,280.00				P	06/11/2009	08/25/2009
12,668.00		269. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 11,695.00				P	10/27/2009	01/19/2010
							973.00	
19,072.00		405. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 17,510.00				P	06/11/2009	01/19/2010
							1,562.00	
2,257.00		49. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,118.00				P	06/11/2009	02/17/2010
							139.00	
11,902.00		248. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 10,722.00				P	06/11/2009	04/23/2010
							1,180.00	
3,887.00		81. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,422.00				P	05/14/2009	04/23/2010
							465.00	
113,501.00		2365. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 99,419.00				P	11/23/2009	04/23/2010
							14,082.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 92.00				P	09/07/2006	04/13/2010
1,805.00		42. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,738.00				P	05/13/2009	06/11/2009
8,294.00		193. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 7,113.00				P	02/06/2009	06/11/2009
2,283.00		28. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,114.00				P	10/27/2009	01/19/2010
489.00		6. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 430.00				P	11/23/2009	01/19/2010
2,230.00		22. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,828.00				P	02/17/2010	04/23/2010
2,436.00		100. WOLVERINE WORLD WIDE INC PROPERTY TYPE: SECURITIES 2,588.00				P	12/10/2007	10/05/2009
627.00		13. WYETH COM PROPERTY TYPE: SECURITIES 609.00				P	07/28/2009	08/25/2009
14,157.00		294. WYETH COM PROPERTY TYPE: SECURITIES 13,766.00				P	07/28/2009	10/02/2009
7,839.00		156. WYETH COM PROPERTY TYPE: SECURITIES 7,305.00				P	07/28/2009	10/15/2009
23,518.00		468. WYETH COM PROPERTY TYPE: SECURITIES 21,251.00				P	07/01/2009	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
476.00		11. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 619.00				P	08/28/2008	12/15/2009 -143.00
3,801.00		83. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 4,946.00				P	09/21/2006	04/13/2010 -1,145.00
10,259.00		224. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 12,598.00				P	08/28/2008	04/13/2010 -2,339.00
3,710.00		81. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 4,516.00				P	08/29/2008	04/13/2010 -806.00
641.00		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 787.00				P	08/28/2008	04/13/2010 -146.00
550.00		12. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 669.00				P	08/29/2008	04/13/2010 -119.00
137.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 165.00				P	08/28/2008	04/13/2010 -28.00
229.00		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 252.00				P	07/01/2008	04/13/2010 -23.00
366.00		8. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 365.00				P	04/01/2010	04/13/2010 1.00
46.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 46.00				P	08/22/2006	04/13/2010
137.00		3. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 171.00				P	09/07/2006	04/13/2010 -34.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
692.00		37. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 678.00				P	07/28/2009	08/25/2009 14.00
2,816.00		149. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,730.00				P	07/28/2009	10/27/2009 86.00
6,109.00		373. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 7,303.00				P	01/19/2010	02/17/2010 -1,194.00
13,381.00		817. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 15,578.00				P	11/23/2009	02/17/2010 -2,197.00
52,216.00		3188. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 58,404.00				P	07/28/2009	02/17/2010 -6,188.00
541.00		33. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 601.00				P	10/02/2009	02/17/2010 -60.00
6,676.00		155. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 9,237.00				P	09/21/2006	12/15/2009 -2,561.00
8,300.00		192. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 11,442.00				P	09/21/2006	12/15/2009 -3,142.00
431.00		10. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 596.00				P	09/21/2006	12/15/2009 -165.00
215.00		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 215.00				P	09/21/2006	12/15/2009
303.00		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 417.00				P	09/21/2006	12/15/2009 -114.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,596.00		350. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 5,884.00				P 03/19/2009 1,712.00	05/08/2009
50,073.00		50000. WELLS FARGO & CO NEW NEW SUB NT PROPERTY TYPE: SECURITIES 51,654.00				P 02/02/2004 -1,581.00	05/06/2009
5,061.00		100. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES 5,338.00				P 07/21/2005 -277.00	10/05/2009
280.00		8. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 285.00				P 10/02/2009 -5.00	10/27/2009
524.00		15. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 498.00				P 08/25/2009 26.00	10/27/2009
978.00		28. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 863.00				P 07/28/2009 115.00	10/27/2009
267.00		7. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 216.00				P 07/28/2009 51.00	11/23/2009
89.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 62.00				P 07/28/2009 27.00	01/19/2010
1,385.00		31. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 833.00				P 07/01/2009 552.00	01/19/2010
1,506.00		34. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,442.00				P 02/17/2010 64.00	04/23/2010
266.00		6. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 161.00				P 07/01/2009 105.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,027.00		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,032.00				P	04/18/2006	10/02/2009
							-1,005.00	
1,763.00		62. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,230.00				P	04/18/2006	10/27/2009
							-1,467.00	
17,062.00		605. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 31,517.00				P	04/18/2006	11/23/2009
							-14,455.00	
1,354.00		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,058.00				P	05/09/2006	11/23/2009
							-704.00	
536.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 971.00				P	03/20/2006	11/23/2009
							-435.00	
649.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 649.00				P	03/20/2006	11/23/2009
3,220.00		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,220.00				P	05/09/2006	04/23/2010
803.00		37. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 809.00				P	12/30/2008	05/08/2009
							-6.00	
2,170.00		100. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 2,080.00				P	12/22/2008	05/08/2009
							90.00	
3,581.00		165. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 3,141.00				P	12/01/2008	05/08/2009
							440.00	
7,444.00		343. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 6,456.00				P	12/02/2008	05/08/2009
							988.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,030.00		1151. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 27,229.00				P	05/04/2009	05/08/2009
							3,801.00	
31,785.00		1179. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 27,496.00				P	05/05/2009	05/08/2009
							4,289.00	
162.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 162.00				P	05/13/2006	05/08/2009
1,059.00		42. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,059.00				P	04/18/2006	06/11/2009
605.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 605.00				P	04/18/2006	06/11/2009
151.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 151.00				P	05/18/2006	06/11/2009
2,150.00		89. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,636.00				P	04/18/2006	07/01/2009
							-2,486.00	
2,198.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,198.00				P	04/18/2006	07/01/2009
1,189.00		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,252.00				P	05/15/2006	08/25/2009
							-1,063.00	
912.00		33. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 912.00				P	05/15/2006	08/25/2009
395.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 786.00				P	05/15/2006	10/02/2009
							-391.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,078.00		21. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,020.00				P	02/12/2008 58.00	07/01/2009
757.00		14. WELLPOINT INC PROPERTY TYPE: SECURITIES 680.00				P	02/12/2008 77.00	07/28/2009
1,622.00		30. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,410.00				P	03/12/2008 212.00	07/28/2009
138.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 166.00				P	08/25/2009 -28.00	10/02/2009
1,336.00		29. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,363.00				P	03/12/2008 -27.00	10/02/2009
2,193.00		48. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,193.00				P	03/12/2008	10/27/2009
411.00		9. WELLPOINT INC PROPERTY TYPE: SECURITIES 411.00				P	05/13/2009	10/27/2009
3,295.00		48. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,679.00				P	04/08/2008 616.00	01/19/2010
618.00		9. WELLPOINT INC PROPERTY TYPE: SECURITIES 496.00				P	06/09/2009 122.00	01/19/2010
3,021.00		44. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,398.00				P	11/23/2009 623.00	01/19/2010
1,461.00		24. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,308.00				P	11/23/2009 153.00	02/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,486.00		49. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,439.00				P	04/09/2009	05/13/2009 47.00
74,061.00		2482. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 72,878.00				P	04/09/2009	06/11/2009 1,183.00
743.00		21. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 720.00				P	07/28/2009	08/25/2009 23.00
531.00		15. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 510.00				P	07/01/2009	08/25/2009 21.00
707.00		20. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 587.00				P	04/09/2009	08/25/2009 120.00
1,065.00		30. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 881.00				P	04/09/2009	10/02/2009 184.00
2,524.00		73. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,143.00				P	04/09/2009	10/27/2009 381.00
2,690.00		75. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,202.00				P	04/09/2009	11/23/2009 488.00
7,220.00		172. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,050.00				P	04/09/2009	01/19/2010 2,170.00
1,502.00		33. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,502.00				P	03/12/2008	06/11/2009
91.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 91.00				P	03/13/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
988.00		34. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,113.00				P	02/01/2009	10/02/2009
							-125.00	
349.00		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 387.00				P	09/06/2008	10/02/2009
							-38.00	
8,251.00		284. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 9,093.00				P	01/16/2009	10/02/2009
							-842.00	
1,396.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,441.00				P	01/16/2009	10/27/2009
							-45.00	
769.00		23. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 736.00				P	01/16/2009	11/23/2009
							33.00	
1,004.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 859.00				P	06/11/2009	11/23/2009
							145.00	
2,007.00		61. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,049.00				P	01/19/2010	02/17/2010
							-42.00	
494.00		14. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 470.00				P	01/19/2010	04/23/2010
							24.00	
648.00		12. WATERS CORP PROPERTY TYPE: SECURITIES 631.00				P	08/25/2009	10/02/2009
							17.00	
378.00		7. WATERS CORP PROPERTY TYPE: SECURITIES 347.00				P	07/28/2009	10/02/2009
							31.00	
2,022.00		35. WATERS CORP PROPERTY TYPE: SECURITIES 1,735.00				P	07/28/2009	10/27/2009
							287.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		19. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 532.00				P	08/11/2008	07/01/2009
504.00		18. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 504.00				P	09/01/2008	07/01/2009
547.00		18. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 679.00				P	08/12/2008	08/25/2009
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 37.00				P	09/01/2008	08/25/2009
11,116.00		366. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 13,193.00				P	08/11/2008	08/25/2009
304.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 400.00				P	07/22/2008	08/25/2009
273.00		9. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 273.00				P	07/22/2008	08/25/2009
261.00		9. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 354.00				P	06/24/2008	10/02/2009
2,353.00		81. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,920.00				P	08/11/2008	10/02/2009
87.00		3. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 107.00				P	08/19/2008	10/02/2009
436.00		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 530.00				P	07/21/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	.
111.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 97.00				P	03/02/2009	03/26/2010 14.00
333.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 333.00				P	03/09/2008	03/26/2010
222.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 222.00				P	05/10/2008	03/26/2010
222.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 222.00				P	05/20/2008	03/26/2010
54,365.00		50000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES 56,788.00				P	01/14/2009	05/06/2009 -2,423.00
14,925.00		407. WALGREEN CO PROPERTY TYPE: SECURITIES 16,028.00				P	11/16/2009	01/12/2010 -1,103.00
109.00		3. WALGREEN CO PROPERTY TYPE: SECURITIES 118.00				P	11/23/2009	01/19/2010 -9.00
219.00		6. WALGREEN CO PROPERTY TYPE: SECURITIES 230.00				P	10/02/2009	01/19/2010 -11.00
171.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 191.00				P	10/02/2009	02/17/2010 -20.00
2,478.00		72. WALGREEN CO PROPERTY TYPE: SECURITIES 2,835.00				P	11/16/2009	02/23/2010 -357.00
12,112.00		352. WALGREEN CO PROPERTY TYPE: SECURITIES 13,627.00				P	11/30/2009	02/23/2010 -1,515.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,872.00		71. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,551.00				P	02/19/2008	11/23/2009
							321.00	
3,777.00		70. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,501.00				P	02/19/2008	01/19/2010
							276.00	
6,065.00		112. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,602.00				P	02/19/2008	02/17/2010
							463.00	
48,195.00		890. WAL MART STORES INC PROPERTY TYPE: SECURITIES 41,399.00				P	12/18/2006	02/17/2010
							6,796.00	
16,054.00		289. WAL MART STORES INC PROPERTY TYPE: SECURITIES 15,435.00				P	03/24/2008	03/26/2010
							619.00	
389.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 383.00				P	12/01/2009	03/26/2010
							6.00	
55,239.00		992. WAL MART STORES INC PROPERTY TYPE: SECURITIES 52,980.00				P	03/24/2008	03/26/2010
							2,259.00	
722.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 701.00				P	11/11/2008	03/26/2010
							21.00	
501.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 485.00				P	11/11/2008	03/26/2010
							16.00	
278.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 267.00				P	05/17/2008	03/26/2010
							11.00	
5,568.00		100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,341.00				P	03/24/2008	03/26/2010
							227.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,679.00		342. WAL MART STORES INC PROPERTY TYPE: SECURITIES 17,107.00				P	02/19/2008	07/28/2009
							-428.00	
37,405.00		767. WAL MART STORES INC PROPERTY TYPE: SECURITIES 37,405.00				P	02/19/2008	07/28/2009
7,774.00		158. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,100.00				P	05/18/2008	08/10/2009
							-1,326.00	
197.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 197.00				P	04/18/2008	08/10/2009
2,903.00		59. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,509.00				P	04/18/2008	08/10/2009
							-606.00	
935.00		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,130.00				P	12/06/2008	08/10/2009
							-195.00	
2,117.00		43. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,703.00				P	05/16/2008	10/02/2009
							-586.00	
10,881.00		222. WAL MART STORES INC PROPERTY TYPE: SECURITIES 12,786.00				P	05/18/2008	10/05/2009
							-1,905.00	
7,020.00		141. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,862.00				P	05/16/2008	10/27/2009
							-1,842.00	
38,185.00		767. WAL MART STORES INC PROPERTY TYPE: SECURITIES 41,005.00				P	03/18/2008	10/27/2009
							-2,820.00	
5,078.00		102. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,102.00				P	02/19/2008	10/27/2009
							-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,006.00		242. WAL MART STORES INC PROPERTY TYPE: SECURITIES 14,394.00				P	04/18/2008	05/19/2009
							-2,388.00	
4,267.00		86. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,115.00				P	08/22/2008	05/19/2009
							-848.00	
19,740.00		396. WAL MART STORES INC PROPERTY TYPE: SECURITIES 19,740.00				P	04/30/2008	06/11/2009
18,643.00		374. WAL MART STORES INC PROPERTY TYPE: SECURITIES 21,999.00				P	04/30/2008	06/11/2009
							-3,356.00	
199.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 199.00				P	04/30/2008	06/11/2009
2,034.00		42. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,470.00				P	04/30/2008	07/01/2009
							-436.00	
31,553.00		647. WAL MART STORES INC PROPERTY TYPE: SECURITIES 38,057.00				P	04/30/2008	07/28/2009
							-6,504.00	
1,463.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,718.00				P	04/07/2008	07/28/2009
							-255.00	
780.00		16. WAL MART STORES INC PROPERTY TYPE: SECURITIES 867.00				P	04/14/2008	07/28/2009
							-87.00	
2,780.00		57. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,049.00				P	02/24/2008	07/28/2009
							-269.00	
8,986.00		184. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,986.00				P	04/18/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,336.00		95. VISA INC CL A COM PROPERTY TYPE: SECURITIES 8,982.00				P	06/03/2008	06/01/2009
							-2,646.00	
710.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,040.00				P	06/03/2008	06/15/2009
							-330.00	
8,971.00		139. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,918.00				P	05/18/2008	06/15/2009
							-3,947.00	
129.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 189.00				P	07/18/2008	06/15/2009
							-60.00	
23,159.00		462. WAL MART STORES INC PROPERTY TYPE: SECURITIES 25,819.00				P	10/08/2008	05/05/2009
							-2,660.00	
17,307.00		343. WAL MART STORES INC PROPERTY TYPE: SECURITIES 19,169.00				P	10/08/2008	05/06/2009
							-1,862.00	
38,897.00		773. WAL MART STORES INC PROPERTY TYPE: SECURITIES 43,199.00				P	10/08/2008	05/08/2009
							-4,302.00	
26,065.00		518. WAL MART STORES INC PROPERTY TYPE: SECURITIES 28,141.00				P	10/13/2008	05/08/2009
							-2,076.00	
6,642.00		132. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,656.00				P	02/19/2009	05/08/2009
							-14.00	
198.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 236.00				P	04/08/2008	05/13/2009
							-38.00	
1,438.00		29. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,706.00				P	04/30/2008	05/13/2009
							-268.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 412.00				P	11/13/2008	10/22/2009
							-4.00	
2,156.00		74. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,129.00				P	07/29/2002	10/22/2009
							27.00	
166.00		6. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 150.00				P	08/25/2009	10/02/2009
							16.00	
1,328.00		48. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,167.00				P	07/28/2009	10/02/2009
							161.00	
30.00		1. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 31.00				P	11/23/2009	01/19/2010
							-1.00	
1,580.00		53. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,623.00				P	11/23/2009	02/17/2010
							-43.00	
2,236.00		62. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,898.00				P	11/23/2009	04/23/2010
							338.00	
66,966.00		998. VISA INC CL A COM PROPERTY TYPE: SECURITIES 70,204.00				P	09/19/2008	05/08/2009
							-3,238.00	
28,316.00		422. VISA INC CL A COM PROPERTY TYPE: SECURITIES 24,587.00				P	10/13/2008	05/08/2009
							3,729.00	
66,765.00		995. VISA INC CL A COM PROPERTY TYPE: SECURITIES 55,457.00				P	01/09/2009	05/08/2009
							11,308.00	
5,636.00		84. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,240.00				P	10/08/2008	05/08/2009
							1,396.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
291.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 383.00				P	06/23/2008	10/22/2009
							-92.00	
1,340.00		46. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,701.00				P	05/19/2008	10/22/2009
							-361.00	
379.00		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 473.00				P	06/10/2008	10/22/2009
							-94.00	
408.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 501.00				P	06/14/2008	10/22/2009
							-93.00	
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 179.00				P	07/03/2008	10/22/2009
							-33.00	
58.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 71.00				P	03/04/2008	10/22/2009
							-13.00	
175.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 190.00				P	08/01/2006	10/22/2009
							-15.00	
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 158.00				P	05/02/2006	10/22/2009
							-12.00	
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 156.00				P	12/01/2008	10/22/2009
							-10.00	
437.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 455.00				P	01/05/2006	10/22/2009
							-18.00	
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 148.00				P	11/09/2005	10/22/2009
							-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 209.00				P	09/05/2007	09/18/2009
							-61.00	
295.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 408.00				P	06/25/2008	09/18/2009
							-113.00	
207.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 276.00				P	05/02/2008	09/18/2009
							-69.00	
177.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 236.00				P	04/27/2008	09/18/2009
							-59.00	
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 75.00				P	06/03/2008	10/02/2009
							-15.00	
1,554.00		52. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,554.00				P	06/03/2008	10/02/2009
874.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 882.00				P	11/13/2008	10/22/2009
							-8.00	
58,841.00		2020. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 58,122.00				P	07/29/2002	10/22/2009
							719.00	
204.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 276.00				P	04/27/2008	10/22/2009
							-72.00	
146.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 194.00				P	05/04/2008	10/22/2009
							-48.00	
204.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 270.00				P	02/01/2008	10/22/2009
							-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,265.00		73. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,742.00				P	05/05/2008	07/28/2009 -477.00
248.00		8. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 299.00				P	06/03/2008	07/28/2009 -51.00
1,483.00		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,756.00				P	06/03/2008	08/25/2009 -273.00
410.00		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 410.00				P	06/03/2008	08/25/2009
16,694.00		565. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,617.00				P	11/13/2008	09/18/2009 77.00
118.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 179.00				P	10/01/2007	09/18/2009 -61.00
177.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 264.00				P	11/02/2007	09/18/2009 -87.00
207.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 301.00				P	05/27/2008	09/18/2009 -94.00
177.00		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 258.00				P	01/04/2008	09/18/2009 -81.00
59.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 86.00				P	12/03/2007	09/18/2009 -27.00
148.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 215.00				P	01/02/2008	09/18/2009 -67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
524.00		32. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 760.00				P	02/06/2009	11/23/2009
							-236.00	
932.00		22. VENTAS INC PROPERTY TYPE: SECURITIES 889.00				P	10/27/2009	11/23/2009
							43.00	
169.00		4. VENTAS INC PROPERTY TYPE: SECURITIES 157.00				P	08/25/2009	11/23/2009
							12.00	
30,194.00		668. VENTAS INC PROPERTY TYPE: SECURITIES 26,172.00				P	08/25/2009	01/19/2010
							4,022.00	
1,450.00		33. VENTAS INC PROPERTY TYPE: SECURITIES 1,293.00				P	08/25/2009	02/17/2010
							157.00	
813.00		17. VENTAS INC PROPERTY TYPE: SECURITIES 666.00				P	08/25/2009	04/23/2010
							147.00	
2,185.00		73. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,185.00				P	06/03/2008	06/11/2009
539.00		18. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 539.00				P	06/03/2008	06/11/2009
1,706.00		57. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,130.00				P	06/03/2008	06/11/2009
							-424.00	
299.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 299.00				P	06/03/2008	06/11/2009
558.00		18. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 691.00				P	06/23/2008	07/28/2009
							-133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
416.00		6. V F CORP PROPERTY TYPE: SECURITIES 396.00				P	07/28/2009	10/02/2009 20.00
1,768.00		24. V F CORP PROPERTY TYPE: SECURITIES 1,755.00				P	10/27/2009	11/23/2009 13.00
76.00		1. V F CORP PROPERTY TYPE: SECURITIES 75.00				P	01/19/2010	02/17/2010 1.00
2,250.00		26. V F CORP PROPERTY TYPE: SECURITIES 1,953.00				P	01/19/2010	04/23/2010 297.00
727.00		35. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,207.00				P	12/04/2006	05/13/2009 -1,480.00
145.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 166.00				P	02/06/2009	05/13/2009 -21.00
599.00		33. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 784.00				P	02/06/2009	06/11/2009 -185.00
140.00		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 140.00				P	02/06/2009	07/01/2009
150.00		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 194.00				P	03/05/2009	10/02/2009 -44.00
411.00		22. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 523.00				P	02/06/2009	10/02/2009 -112.00
3,037.00		157. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 3,731.00				P	02/06/2009	10/27/2009 -694.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		4. V F CORP PROPERTY TYPE: SECURITIES 260.00				P	01/04/2008	05/14/2009
							-41.00	
221.00		4. V F CORP PROPERTY TYPE: SECURITIES 235.00				P	04/01/2009	05/14/2009
							-14.00	
111.00		2. V F CORP PROPERTY TYPE: SECURITIES 110.00				P	02/02/2009	05/14/2009
							1.00	
165.00		3. V F CORP PROPERTY TYPE: SECURITIES 165.00				P	02/02/2009	05/14/2009
329.00		6. V F CORP PROPERTY TYPE: SECURITIES 304.00				P	03/02/2009	05/14/2009
							25.00	
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 49.00				P	12/01/2008	05/14/2009
							6.00	
936.00		17. V F CORP PROPERTY TYPE: SECURITIES 1,294.00				P	04/25/2008	05/15/2009
							-358.00	
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 49.00				P	12/01/2008	05/15/2009
							6.00	
1,611.00		29. V F CORP PROPERTY TYPE: SECURITIES 2,207.00				P	04/25/2008	05/18/2009
							-596.00	
167.00		3. V F CORP PROPERTY TYPE: SECURITIES 147.00				P	12/01/2008	05/18/2009
							20.00	
1,385.00		20. V F CORP PROPERTY TYPE: SECURITIES 1,343.00				P	08/25/2009	10/02/2009
							42.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,298.00		132. V F CORP PROPERTY TYPE: SECURITIES 10,044.00				P	04/25/2008	05/12/2009 -2,746.00
608.00		11. V F CORP PROPERTY TYPE: SECURITIES 837.00				P	04/25/2008	05/12/2009 -229.00
166.00		3. V F CORP PROPERTY TYPE: SECURITIES 227.00				P	05/03/2008	05/12/2009 -61.00
7,373.00		136. V F CORP PROPERTY TYPE: SECURITIES 10,349.00				P	04/25/2008	05/13/2009 -2,976.00
379.00		7. V F CORP PROPERTY TYPE: SECURITIES 529.00				P	05/03/2008	05/13/2009 -150.00
54.00		1. V F CORP PROPERTY TYPE: SECURITIES 74.00				P	12/03/2007	05/13/2009 -20.00
217.00		4. V F CORP PROPERTY TYPE: SECURITIES 271.00				P	01/02/2008	05/13/2009 -54.00
108.00		2. V F CORP PROPERTY TYPE: SECURITIES 130.00				P	01/04/2008	05/13/2009 -22.00
2,194.00		40. V F CORP PROPERTY TYPE: SECURITIES 3,044.00				P	04/25/2008	05/14/2009 -850.00
3,431.00		62. V F CORP PROPERTY TYPE: SECURITIES 4,718.00				P	04/25/2008	05/14/2009 -1,287.00
5,045.00		92. V F CORP PROPERTY TYPE: SECURITIES 7,001.00				P	04/25/2008	05/14/2009 -1,956.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,286.00		123. V F CORP PROPERTY TYPE: SECURITIES 10,213.00				P	10/23/2007	05/07/2009
							-2,927.00	
237.00		4. V F CORP PROPERTY TYPE: SECURITIES 311.00				P	05/02/2008	05/07/2009
							-74.00	
3,791.00		64. V F CORP PROPERTY TYPE: SECURITIES 5,303.00				P	10/19/2007	05/07/2009
							-1,512.00	
1,481.00		25. V F CORP PROPERTY TYPE: SECURITIES 1,934.00				P	01/31/2008	05/07/2009
							-453.00	
5,272.00		89. V F CORP PROPERTY TYPE: SECURITIES 6,883.00				P	01/31/2008	05/07/2009
							-1,611.00	
12,707.00		219. V F CORP PROPERTY TYPE: SECURITIES 16,938.00				P	01/31/2008	05/08/2009
							-4,231.00	
116.00		2. V F CORP PROPERTY TYPE: SECURITIES 153.00				P	03/04/2008	05/08/2009
							-37.00	
1,218.00		21. V F CORP PROPERTY TYPE: SECURITIES 1,598.00				P	04/25/2008	05/08/2009
							-380.00	
678.00		12. V F CORP PROPERTY TYPE: SECURITIES 928.00				P	01/31/2008	05/11/2009
							-250.00	
11,701.00		207. V F CORP PROPERTY TYPE: SECURITIES 15,751.00				P	04/25/2008	05/11/2009
							-4,050.00	
1,300.00		23. V F CORP PROPERTY TYPE: SECURITIES 1,750.00				P	04/25/2008	05/11/2009
							.-450.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,849.00		89. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,828.00				P	10/02/2009	10/27/2009 21.00
23,356.00		1210. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 24,854.00				P	10/02/2009	11/23/2009 -1,498.00
133,997.00		6942. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 113,556.00				P	05/13/2009	11/23/2009 20,441.00
12,437.00		577. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 9,438.00				P	05/13/2009	01/19/2010 2,999.00
38,669.00		1794. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 28,963.00				P	07/01/2009	01/19/2010 9,706.00
1,495.00		58. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,190.00				P	02/17/2010	04/23/2010 305.00
464.00		18. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 291.00				P	07/01/2009	04/23/2010 173.00
819.00		14. V F CORP PROPERTY TYPE: SECURITIES 1,162.00				P	10/23/2007	05/07/2009 -343.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 78.00				P	03/04/2008	05/07/2009 -19.00
703.00		12. V F CORP PROPERTY TYPE: SECURITIES 996.00				P	10/23/2007	05/07/2009 -293.00
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 78.00				P	03/04/2008	05/07/2009 -19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,286.00		1132. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 26,820.00				P	06/11/2009	10/27/2009
							2,466.00	
20,464.00		791. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 17,205.00				P	03/18/2009	10/27/2009
							3,259.00	
12,547.00		485. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 13,396.00				P	05/13/2009	10/27/2009
							-849.00	
56,165.00		2171. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 56,165.00				P	05/13/2009	10/27/2009
66.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 62.00				P	06/09/2009	02/17/2010
							4.00	
2,244.00		68. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,244.00				P	01/19/2010	02/17/2010
1,312.00		43. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,334.00				P	06/09/2009	04/23/2010
							-22.00	
3,198.00		100. UNIVERSAL HEALTH RLTY INCM TR SH BE PROPERTY TYPE: SECURITIES 3,619.00				P	06/14/2005	10/05/2009
							-421.00	
11,910.00		657. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 11,171.00				P	06/11/2009	07/28/2009
							739.00	
22,733.00		1254. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 20,513.00				P	05/13/2009	07/28/2009
							2,220.00	
3,904.00		171. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,797.00				P	05/13/2009	08/25/2009
							1,107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
784.00		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 784.00				P	12/28/2008	07/01/2009
5,312.00		210. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 5,312.00				P	01/03/2009	07/01/2009
28,108.00		975. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 48,047.00				P	11/17/2008	07/28/2009
980.00		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,616.00				P	10/26/2008	07/28/2009
894.00		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,257.00				P	12/08/2008	07/28/2009
2,941.00		102. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,131.00				P	01/03/2009	07/28/2009
6,324.00		213. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,626.00				P	01/03/2009	08/25/2009
6,235.00		210. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,168.00				P	12/14/2008	08/25/2009
13,421.00		452. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 15,166.00				P	02/11/2009	08/25/2009
14,133.00		476. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 13,147.00				P	05/13/2009	08/25/2009
31,050.00		1274. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35,188.00				P	05/13/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,276.00		335. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,802.00				P	03/11/2009	04/29/2010 11,474.00
226.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 204.00				P	05/03/2007	04/29/2010 22.00
2,264.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,988.00				P	05/10/2006	04/29/2010 276.00
226.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 195.00				P	04/02/2007	04/29/2010 31.00
75.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 75.00				P	08/27/2007	04/29/2010
377.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 377.00				P	09/21/2007	04/29/2010
53,702.00		50000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 57,665.00				P	11/06/2003	05/06/2009 -3,963.00
160,029.00		150000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 172,995.00				P	11/06/2003	09/29/2009 -12,966.00
53,343.00		50000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 53,768.00				P	11/01/2006	09/29/2009 -425.00
860.00		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 860.00				P	11/15/2008	07/01/2009
24,663.00		975. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 24,663.00				P	12/07/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,692.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,936.00				P	07/29/2007 -244.00	02/17/2010
3,836.00		57. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,119.00				P	01/19/2010 -283.00	02/17/2010
673.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 690.00				P	07/06/2007 -17.00	02/17/2010
31,214.00		437. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 18,004.00				P	03/11/2009 13,210.00	03/11/2010
357.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 340.00				P	08/30/2007 17.00	03/11/2010
500.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 476.00				P	05/03/2007 24.00	03/11/2010
71.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 71.00				P	08/06/2007	03/11/2010
857.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 931.00				P	08/31/2007 -74.00	03/11/2010
357.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 357.00				P	08/31/2007	03/11/2010
228.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 207.00				P	07/06/2007 21.00	04/23/2010
2,664.00		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,384.00				P	01/18/2008 280.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,752.00		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,752.00				P	07/29/2007	08/25/2009
239.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 294.00				P	07/29/2007	10/02/2009 -55.00
2,392.00		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,392.00				P	07/29/2007	10/02/2009
69.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 69.00				P	07/29/2007	11/23/2009
1,581.00		23. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,798.00				P	08/23/2007	11/23/2009 -217.00
1,168.00		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,168.00				P	08/23/2007	11/23/2009
4,263.00		61. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,485.00				P	07/27/2007	12/14/2009 -222.00
2,026.00		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,002.00				P	07/14/2007	12/14/2009 24.00
6,848.00		98. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,493.00				P	08/10/2009	12/14/2009 1,355.00
13,666.00		198. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,098.00				P	08/10/2009	01/25/2010 2,568.00
1,035.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 786.00				P	06/29/2009	01/25/2010 249.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P	07/27/2009	03/29/2010 47.00
18,869.00		292. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,694.00				P	07/24/2009	03/29/2010 7,175.00
2,585.00		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,607.00				P	07/24/2009	03/29/2010 978.00
323.00		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 200.00				P	07/24/2009	03/29/2010 123.00
8,889.00		130. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,206.00				P	07/24/2009	04/05/2010 3,683.00
1,096.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 641.00				P	07/24/2009	04/05/2010 455.00
1,438.00		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 841.00				P	07/24/2009	04/05/2010 597.00
8,353.00		122. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,216.00				P	07/15/2009	04/05/2010 4,137.00
957.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 561.00				P	07/24/2009	04/05/2010 396.00
1,164.00		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 681.00				P	07/24/2009	04/05/2010 483.00
3,190.00		61. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,190.00				P	07/29/2007	07/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
130.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P 07/27/2009 48.00	01/08/2010
2,532.00		39. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,606.00				P 07/27/2009 926.00	01/08/2010
3,559.00		59. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,758.00				P 01/28/2010 801.00	03/08/2010
422.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 327.00				P 01/28/2010 95.00	03/08/2010
19,904.00		330. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 15,400.00				P 01/28/2010 4,504.00	03/08/2010
2,051.00		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,587.00				P 01/28/2010 464.00	03/08/2010
241.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 161.00				P 07/24/2009 80.00	03/08/2010
181.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 140.00				P 01/28/2010 41.00	03/08/2010
1,689.00		28. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,125.00				P 07/24/2009 564.00	03/08/2010
194.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 140.00				P 01/28/2010 54.00	03/29/2010
7,431.00		115. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,620.00				P 07/24/2009 2,811.00	03/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
707.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 689.00				P	08/17/2009	10/16/2009
							18.00	
662.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 662.00				P	08/13/2009	10/16/2009
132.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 140.00				P	08/13/2009	10/16/2009
							-8.00	
1,060.00		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,060.00				P	08/13/2009	10/16/2009
1,019.00		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 964.00				P	08/24/2009	11/23/2009
							55.00	
637.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 583.00				P	08/24/2009	11/23/2009
							54.00	
70,334.00		1656. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 42,410.00				P	04/09/2009	11/23/2009
							27,924.00	
22,142.00		341. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 14,039.00				P	07/27/2009	01/08/2010
							8,103.00	
13,895.00		214. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 8,598.00				P	07/24/2009	01/08/2010
							5,297.00	
260.00		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 181.00				P	12/01/2009	01/08/2010
							79.00	
649.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 430.00				P	08/17/2009	01/08/2010
							219.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,287.00		80. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,049.00				P	04/09/2009	10/02/2009
							1,238.00	
10,422.00		236. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,002.00				P	08/13/2009	10/16/2009
							-580.00	
530.00		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 554.00				P	08/14/2009	10/16/2009
							-24.00	
8,788.00		199. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,175.00				P	08/14/2009	10/16/2009
							-387.00	
5,653.00		128. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,798.00				P	08/13/2009	10/16/2009
							-145.00	
9,893.00		224. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 9,642.00				P	08/17/2009	10/16/2009
							251.00	
795.00		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 741.00				P	07/27/2009	10/16/2009
							54.00	
1,281.00		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,194.00				P	07/27/2009	10/16/2009
							87.00	
44.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 46.00				P	08/14/2009	10/16/2009
							-2.00	
1,016.00		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,060.00				P	08/14/2009	10/16/2009
							-44.00	
309.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 302.00				P	09/01/2009	10/16/2009
							7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381,008.00		350000. UNITED STATES TREAS NT DTD 04/02 PROPERTY TYPE: SECURITIES 388,747.00				P	01/14/2009 -7,739.00	05/06/2009
653,156.00		600000. UNITED STATES TREAS NT DTD 04/02 PROPERTY TYPE: SECURITIES 659,580.00				P	02/12/2009 -6,424.00	05/06/2009
875,296.00		775000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 836,304.00				P	05/09/2008 38,992.00	05/06/2009
11,918.00		378. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 11,347.00				P	04/17/2009 571.00	05/08/2009
8,765.00		278. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,375.00				P	04/30/2009 1,390.00	05/08/2009
11,358.00		271. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 7,610.00				P	04/03/2009 3,748.00	06/11/2009
1,509.00		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 951.00				P	05/13/2009 558.00	06/11/2009
68,148.00		1626. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 41,642.00				P	04/09/2009 26,506.00	06/11/2009
6,415.00		183. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,687.00				P	04/09/2009 1,728.00	07/01/2009
676.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 594.00				P	07/28/2009 82.00	08/25/2009
766.00		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 435.00				P	04/09/2009 331.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,600.00		114. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,152.00				P	01/12/2010	02/23/2010
							-552.00	
6,427.00		111. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 6,427.00				P	01/12/2010	02/23/2010
1,645.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,645.00				P	09/02/2005	04/23/2010
160,219.00		150000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES 167,415.00				P	01/14/2009	06/22/2009
							-7,196.00	
697,174.00		650000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES 725,463.00				P	01/14/2009	07/15/2009
							-28,289.00	
616,730.00		575000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES 623,561.00				P	05/06/2009	07/15/2009
							-6,831.00	
197,634.00		175000. UNITED STATES TREAS NTS DTD 05/1 PROPERTY TYPE: SECURITIES 207,649.00				P	01/14/2009	05/06/2009
							-10,015.00	
109,676.00		100000. UNITED STATES TREAS NTS DTD 05/1 PROPERTY TYPE: SECURITIES 118,657.00				P	01/14/2009	06/16/2009
							-8,981.00	
276,768.00		250000. UNITED STATES TREAS NTS DTD 08/1 PROPERTY TYPE: SECURITIES 291,876.00				P	01/14/2009	05/06/2009
							-15,108.00	
308,812.00		300000. UNITED STATES TREAS NT DTD 10/17 PROPERTY TYPE: SECURITIES 315,422.00				P	05/06/2009	01/19/2010
							-6,610.00	
588,837.00		570000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES 593,782.00				P	02/12/2009	05/06/2009
							-4,945.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,857.00		37. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,857.00				P	05/30/2005	06/29/2009
612.00		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 836.00				P	09/02/2005	07/01/2009
2,011.00		37. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,015.00				P	06/28/2005	08/25/2009
1,359.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,741.00				P	09/02/2005	08/25/2009
1,159.00		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,462.00				P	09/02/2005	10/02/2009
2,286.00		42. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,924.00				P	09/02/2005	10/27/2009
272.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 272.00				P	09/02/2005	10/27/2009
1,377.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,377.00				P	09/02/2005	02/17/2010
287.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 287.00				P	09/29/2005	02/17/2010
1,390.00		24. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,390.00				P	08/10/2005	02/23/2010
289.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 289.00				P	09/06/2005	02/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
573.00		11. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 573.00				P	06/28/2005	05/13/2009
626.00		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 626.00				P	07/19/2005	05/13/2009
3,597.00		69. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,597.00				P	08/17/2005	05/13/2009
10,166.00		195. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 10,166.00				P	09/02/2005	05/13/2009
372.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 391.00				P	05/11/2009	05/19/2009
5,257.00		99. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 7,522.00				P	06/07/2005	05/19/2009
10,462.00		197. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 10,462.00				P	06/07/2005	05/19/2009
6,172.00		123. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 9,233.00				P	06/03/2005	06/29/2009
753.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 700.00				P	03/23/2009	06/29/2009
2,860.00		57. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,518.00				P	02/12/2009	06/29/2009
1,857.00		37. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,912.00				P	05/30/2005	06/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,215.00		23. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,215.00				P	02/03/2008	06/01/2009
3,274.00		62. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,274.00				P	09/07/2008	06/01/2009
7,076.00		134. UNION PAC CORP PROPERTY TYPE: SECURITIES 8,222.00				P	10/31/2008	06/01/2009
2,376.00		45. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,376.00				P	10/31/2008	06/01/2009
638.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 703.00				P	11/03/2008	06/11/2009
61,529.00		1157. UNION PAC CORP PROPERTY TYPE: SECURITIES 55,179.00				P	12/03/2008	06/11/2009
1,211.00		23. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,589.00				P	01/17/2008	06/29/2009
5,159.00		98. UNION PAC CORP PROPERTY TYPE: SECURITIES 6,768.00				P	10/14/2008	06/29/2009
478.00		9. UNION PAC CORP PROPERTY TYPE: SECURITIES 622.00				P	01/17/2008	07/14/2009
14,436.00		272. UNION PAC CORP PROPERTY TYPE: SECURITIES 16,690.00				P	10/31/2008	07/14/2009
469.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 469.00				P	06/09/2005	05/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,098.00		159. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 7,528.00				P	05/11/2009	07/14/2009
							-1,430.00	
2,186.00		57. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 2,571.00				P	05/15/2009	07/14/2009
							-385.00	
1,151.00		30. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,161.00				P	02/12/2009	07/14/2009
							-10.00	
53,533.00		50000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 58,258.00				P	10/29/2003	05/06/2009
							-4,725.00	
160,100.00		150000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 174,773.00				P	10/29/2003	09/25/2009
							-14,673.00	
53,367.00		50000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 53,627.00				P	11/01/2006	09/25/2009
							-260.00	
12,251.00		237. UNION PAC CORP PROPERTY TYPE: SECURITIES 10,288.00				P	01/25/2006	05/08/2009
							1,963.00	
29,670.00		574. UNION PAC CORP PROPERTY TYPE: SECURITIES 24,197.00				P	03/08/2006	05/08/2009
							5,473.00	
25,845.00		500. UNION PAC CORP PROPERTY TYPE: SECURITIES 20,627.00				P	01/19/2006	05/08/2009
							5,218.00	
33,082.00		640. UNION PAC CORP PROPERTY TYPE: SECURITIES 22,552.00				P	08/01/2005	05/08/2009
							10,530.00	
36,390.00		704. UNION PAC CORP PROPERTY TYPE: SECURITIES 24,601.00				P	08/08/2005	05/08/2009
							11,789.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 44.00				P	03/04/2008	08/12/2009
1,234.00		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,234.00				P	08/13/2008	08/12/2009
94.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 94.00				P	07/16/2008	11/23/2009
845.00		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 845.00				P	07/16/2008	11/23/2009
516.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 801.00				P	10/14/2008	11/23/2009 -285.00
94.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 94.00				P	10/14/2008	11/23/2009
94.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 94.00				P	06/19/2008	02/17/2010
353.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 353.00				P	07/16/2008	02/17/2010
109.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 109.00				P	05/21/2008	04/23/2010
408.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 408.00				P	06/17/2008	04/23/2010
571.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 571.00				P	07/16/2008	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,512.00		341. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,512.00				P	12/07/2006	08/12/2009
10,310.00		468. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,310.00				P	03/02/2008	08/12/2009
12,667.00		575. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 12,667.00				P	07/03/2008	08/12/2009
110.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 110.00				P	12/12/2006	08/12/2009
44.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 44.00				P	12/03/2007	08/12/2009
460.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 460.00				P	08/13/2008	08/12/2009
570.00		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 570.00				P	10/01/2008	08/12/2009
330.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 330.00				P	08/01/2006	08/12/2009
441.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 441.00				P	09/05/2006	08/12/2009
551.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 551.00				P	09/05/2007	08/12/2009
529.00		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 529.00				P	01/02/2008	08/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
887.00		18. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 887.00				P	04/30/2008	10/02/2009
542.00		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 585.00				P	11/23/2009	01/19/2010
888.00		18. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 948.00				P	05/25/2008	01/19/2010
2,071.00		42. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,129.00				P	04/30/2008	01/19/2010
4,387.00		85. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,309.00				P	04/30/2008	02/17/2010
6,381.00		318. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,573.00				P	07/22/2008	05/08/2009
49,421.00		2463. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 65,504.00				P	11/17/2008	05/08/2009
20,928.00		1043. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 28,616.00				P	02/28/2008	05/08/2009
5,377.00		268. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,377.00				P	02/28/2008	05/08/2009
14,166.00		706. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 19,370.00				P	06/20/2008	05/08/2009
11,660.00		532. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,660.00				P	07/03/2008	08/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 67.00				P	10/23/2008	10/02/2009 -8.00
681.00		23. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 663.00				P	08/25/2009	10/02/2009 18.00
89.00		3. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 66.00				P	12/26/2008	10/02/2009 23.00
312.00		11. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 312.00				P	11/23/2009	01/19/2010
9,022.00		550. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 6,369.00				P	02/17/2010	04/23/2010 2,653.00
1,135.00		29. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,135.00				P	04/30/2008	05/13/2009
346.00		8. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 346.00				P	05/29/2008	07/28/2009
1,017.00		21. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,171.00				P	05/29/2008	08/25/2009 -154.00
97.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 107.00				P	05/02/2008	08/25/2009 -10.00
296.00		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 322.00				P	05/02/2008	10/02/2009 -26.00
2,810.00		57. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,890.00				P	04/30/2008	10/02/2009 -80.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,670.00		132. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 5,911.00				P	01/19/2010	02/17/2010 -241.00
1,685.00		33. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 1,478.00				P	01/19/2010	04/23/2010 207.00
60,715.00		2523.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 79,602.00				P	09/26/2008	05/13/2009 -18,887.00
22,778.00		946.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 31,157.00				P	04/03/2008	05/13/2009 -8,379.00
168.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 168.00				P	04/03/2008	05/13/2009
803.00		31.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 700.00				P	10/22/2008	07/01/2009 103.00
144.00		5.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 124.00				P	12/26/2008	07/01/2009 20.00
177.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 177.00				P	05/02/2008	07/01/2009
7,724.00		304.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 9,611.00				P	09/26/2008	07/01/2009 -1,887.00
51.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 51.00				P	09/26/2008	07/01/2009
207.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 260.00				P	05/29/2008	10/02/2009 -53.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 398.00				P	12/03/2008	05/13/2009
1,024.00		18. 3M CO COM PROPERTY TYPE: SECURITIES 1,024.00				P	12/25/2008	05/13/2009
1,945.00		32. 3M CO COM PROPERTY TYPE: SECURITIES 1,952.00				P	06/11/2009	07/01/2009 -7.00
1,702.00		28. 3M CO COM PROPERTY TYPE: SECURITIES 1,702.00				P	12/13/2008	07/01/2009
1,943.00		28. 3M CO COM PROPERTY TYPE: SECURITIES 1,910.00				P	11/23/2008	07/28/2009 33.00
69.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 61.00				P	06/11/2009	07/28/2009 8.00
1,532.00		21. 3M CO COM PROPERTY TYPE: SECURITIES 1,281.00				P	06/11/2009	08/25/2009 251.00
841.00		11. 3M CO COM PROPERTY TYPE: SECURITIES 793.00				P	10/02/2009	10/27/2009 48.00
2,370.00		31. 3M CO COM PROPERTY TYPE: SECURITIES 1,891.00				P	06/11/2009	10/27/2009 479.00
2,077.00		24. 3M CO COM PROPERTY TYPE: SECURITIES 2,037.00				P	01/19/2010	04/23/2010 40.00
244.00		6. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 228.00				P	10/02/2009	10/27/2009 16.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,443.00		226. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,443.00				P	04/09/2008	10/27/2009
201.00		8. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 214.00				P	04/09/2008	11/23/2009
							-13.00	
513.00		21. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 563.00				P	04/09/2008	02/17/2010
							-50.00	
2,272.00		93. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,487.00				P	05/21/2008	02/17/2010
							-215.00	
121.00		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 121.00				P	07/18/2008	07/01/2009
532.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 518.00				P	11/23/2009	01/19/2010
							14.00	
1,539.00		31. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,488.00				P	09/11/2008	03/08/2010
							51.00	
16,728.00		337. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 14,981.00				P	10/05/2009	03/08/2010
							1,747.00	
51,011.00		50000. 3M CO MTN PROPERTY TYPE: SECURITIES 50,477.00				P	03/22/2007	05/06/2009
							534.00	
203,810.00		200000. 3M CO MTN PROPERTY TYPE: SECURITIES 201,908.00				P	03/22/2007	05/19/2009
							1,902.00	
171.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 171.00				P	11/14/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,288.00		488. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14,378.00				P	09/08/2007	06/11/2009
							-4,090.00	
1,054.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,455.00				P	01/17/2007	06/11/2009
							-401.00	
148.00		7. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 201.00				P	01/04/2007	06/11/2009
							-53.00	
2,235.00		106. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,235.00				P	07/19/2006	06/11/2009
3,500.00		166. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,862.00				P	12/04/2006	06/11/2009
							-1,362.00	
5,840.00		277. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,840.00				P	12/04/2006	06/11/2009
7,509.00		346. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,882.00				P	07/19/2006	07/01/2009
							-2,373.00	
1,085.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,384.00				P	05/21/2008	07/01/2009
							-299.00	
5,230.00		241. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,460.00				P	04/09/2008	07/01/2009
							-1,230.00	
8,147.00		343. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,194.00				P	04/09/2008	07/28/2009
							-1,047.00	
2,178.00		89. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,386.00				P	04/09/2008	08/25/2009
							-208.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,049.00		2131. TESORO PETROLEUM CP . PROPERTY TYPE: SECURITIES 32,281.00				P	06/11/2009	02/17/2010
							-7,232.00	
17,150.00		1459. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 20,083.00				P	03/18/2009	02/17/2010
							-2,933.00	
273.00		21. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 289.00				P	03/18/2009	04/23/2010
							-16.00	
6,748.00		519. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 6,896.00				P	11/23/2009	04/23/2010
							-148.00	
13.00		1. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 13.00				P	07/01/2009	04/23/2010
4,749.00		96. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 4,325.00				P	05/15/2009	07/14/2009
							424.00	
3,463.00		70. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 3,129.00				P	05/11/2009	07/14/2009
							334.00	
9,145.00		177. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 7,911.00				P	05/11/2009	08/10/2009
							1,234.00	
1,447.00		28. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,230.00				P	02/12/2009	08/10/2009
							217.00	
1,085.00		21. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 905.00				P	03/10/2009	08/10/2009
							180.00	
801.00		38. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,120.00				P	04/30/2008	06/11/2009
							-319.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,665.00		4160. TERADYNE INC PROPERTY TYPE: SECURITIES 41,687.00				P	02/17/2010	04/23/2010
							10,978.00	
53,052.00		4161. TERADYNE INC PROPERTY TYPE: SECURITIES 41,697.00				P	02/17/2010	04/23/2010
							11,355.00	
26,029.00		2017. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 26,029.00				P	05/13/2009	07/28/2009
4,696.00		342. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 5,598.00				P	04/16/2009	08/25/2009
							-902.00	
15,914.00		1139. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 18,645.00				P	04/16/2009	10/02/2009
							-2,731.00	
182.00		13. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 182.00				P	04/16/2009	10/02/2009
178.00		13. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 234.00				P	05/11/2009	01/19/2010
							-56.00	
7,166.00		523. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 8,561.00				P	04/16/2009	01/19/2010
							-1,395.00	
2,384.00		174. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 2,806.00				P	05/13/2009	01/19/2010
							-422.00	
11,978.00		1019. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 16,435.00				P	05/13/2009	02/17/2010
							-4,457.00	
7,499.00		638. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 9,926.00				P	04/09/2009	02/17/2010
							-2,427.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,663.00		2390. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 11,321.00				P	08/25/2009 1,342.00	11/23/2009
21,577.00		3687. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 17,465.00				P	08/25/2009 4,112.00	01/19/2010
86,994.00		13787. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 76,489.00				P	02/17/2010 10,505.00	04/23/2010
331.00		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 313.00				P	10/27/2009 18.00	11/23/2009
776.00		26. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 740.00				P	10/27/2009 36.00	01/19/2010
9,696.00		325. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 8,663.00				P	08/25/2009 1,033.00	01/19/2010
45,495.00		1525. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 40,428.00				P	10/02/2009 5,067.00	01/19/2010
264.00		9. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 239.00				P	10/02/2009 25.00	02/17/2010
1,185.00		39. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,034.00				P	10/02/2009 151.00	04/23/2010
1,154.00		38. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 922.00				P	06/11/2009 232.00	04/23/2010
12,272.00		1353. TERADYNE INC PROPERTY TYPE: SECURITIES 11,089.00				P	07/28/2009 1,183.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,198.00		134. TARGET CORP PROPERTY TYPE: SECURITIES 7,621.00				P	08/05/2008	07/01/2009 -2,423.00
1,978.00		51. TARGET CORP PROPERTY TYPE: SECURITIES 1,978.00				P	08/05/2008	07/01/2009
2,380.00		51. TARGET CORP PROPERTY TYPE: SECURITIES 2,380.00				P	09/01/2008	08/25/2009
2,120.00		46. TARGET CORP PROPERTY TYPE: SECURITIES 1,859.00				P	05/13/2009	10/02/2009 261.00
253.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 242.00				P	10/27/2009	01/19/2010 11.00
354.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 334.00				P	11/23/2009	01/19/2010 20.00
572.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 505.00				P	02/17/2010	04/23/2010 67.00
1,488.00		26. TARGET CORP PROPERTY TYPE: SECURITIES 1,240.00				P	11/23/2009	04/23/2010 248.00
53,282.00		50000. TARGET CORP NT PROPERTY TYPE: SECURITIES 55,239.00				P	11/19/2002	05/06/2009 -1,957.00
525.00		99. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 550.00				P	10/27/2009	11/23/2009 -25.00
10,490.00		1980. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 10,712.00				P	10/02/2009	11/23/2009 -222.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
700.00		18. TJX COS INC NEW PROPERTY TYPE: SECURITIES 710.00				P	10/27/2009 -10.00	11/23/2009
1,128.00		29. TJX COS INC NEW PROPERTY TYPE: SECURITIES 998.00				P	09/04/2008 130.00	11/23/2009
10,717.00		285. TJX COS INC NEW PROPERTY TYPE: SECURITIES 9,806.00				P	09/04/2008 911.00	01/19/2010
414.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 348.00				P	06/15/2008 66.00	01/19/2010
29,254.00		778. TJX COS INC NEW PROPERTY TYPE: SECURITIES 24,351.00				P	07/07/2008 4,903.00	01/19/2010
1,810.00		38. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,477.00				P	02/17/2010 333.00	04/23/2010
14,199.00		1364. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 15,129.00				P	05/02/2009 -930.00	05/08/2009
19,289.00		1853. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 17,015.00				P	04/20/2009 2,274.00	05/08/2009
844.00		21. TARGET CORP PROPERTY TYPE: SECURITIES 844.00				P	08/05/2008	06/11/2009
121.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 121.00				P	08/27/2008	06/11/2009
6,168.00		159. TARGET CORP PROPERTY TYPE: SECURITIES 6,427.00				P	05/13/2009 -259.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,037.00		57. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,961.00				P	09/04/2008	07/28/2009 76.00
676.00		19. TJX COS INC NEW PROPERTY TYPE: SECURITIES 676.00				P	07/12/2008	07/28/2009
5,852.00		167. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,055.00				P	06/15/2009	08/10/2009 797.00
5,993.00		171. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,711.00				P	05/11/2009	08/10/2009 1,282.00
109.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 109.00				P	08/25/2009	10/02/2009
655.00		18. TJX COS INC NEW PROPERTY TYPE: SECURITIES 619.00				P	09/04/2008	10/02/2009 36.00
692.00		19. TJX COS INC NEW PROPERTY TYPE: SECURITIES 692.00				P	08/09/2008	10/02/2009
4,696.00		127. TJX COS INC NEW PROPERTY TYPE: SECURITIES 3,499.00				P	05/11/2009	10/05/2009 1,197.00
998.00		27. TJX COS INC NEW PROPERTY TYPE: SECURITIES 740.00				P	04/20/2009	10/05/2009 258.00
2,144.00		58. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,563.00				P	05/15/2009	10/05/2009 581.00
739.00		19. TJX COS INC NEW PROPERTY TYPE: SECURITIES 757.00				P	09/03/2008	11/23/2009 -18.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,317.00		121. SYSCO CORP PROPERTY TYPE: SECURITIES 2,774.00				P	04/09/2009	10/27/2009
							543.00	
164.00		6. SYSCO CORP PROPERTY TYPE: SECURITIES 137.00				P	04/16/2009	10/27/2009
							27.00	
26,342.00		961. SYSCO CORP PROPERTY TYPE: SECURITIES 21,572.00				P	03/18/2009	10/27/2009
							4,770.00	
25,343.00		891. SYSCO CORP PROPERTY TYPE: SECURITIES 24,589.00				P	11/23/2009	01/19/2010
							754.00	
2,230.00		78. SYSCO CORP PROPERTY TYPE: SECURITIES 2,153.00				P	11/23/2009	02/17/2010
							77.00	
27.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 27.00				P	09/04/2008	05/13/2009
1,302.00		43. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,302.00				P	09/04/2008	06/11/2009
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 34.00				P	08/12/2008	07/28/2009
							2.00	
1,531.00		43. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,336.00				P	08/08/2008	07/28/2009
							195.00	
6,301.00		177. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,358.00				P	06/15/2009	07/28/2009
							943.00	
392.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 392.00				P	07/12/2008	07/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,509.00		98. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,188.00				P	06/30/2008	08/24/2009
							-679.00	
7,193.00		467. SYMANTEC CORP PROPERTY TYPE: SECURITIES 7,242.00				P	05/11/2009	08/24/2009
							-49.00	
3,204.00		208. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,092.00				P	05/15/2009	08/24/2009
							112.00	
139.00		6. SYSCO CORP PROPERTY TYPE: SECURITIES 139.00				P	05/13/2009	07/28/2009
1,274.00		55. SYSCO CORP PROPERTY TYPE: SECURITIES 1,274.00				P	05/13/2009	07/28/2009
46.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 46.00				P	06/11/2009	07/28/2009
49.00		2. SYSCO CORP PROPERTY TYPE: SECURITIES 52.00				P	07/09/2009	10/02/2009
							-3.00	
1,343.00		55. SYSCO CORP PROPERTY TYPE: SECURITIES 1,401.00				P	06/10/2009	10/02/2009
							-58.00	
733.00		30. SYSCO CORP PROPERTY TYPE: SECURITIES 761.00				P	08/25/2009	10/02/2009
							-28.00	
440.00		18. SYSCO CORP PROPERTY TYPE: SECURITIES 419.00				P	05/13/2009	10/02/2009
							21.00	
171.00		7. SYSCO CORP PROPERTY TYPE: SECURITIES 160.00				P	04/09/2009	10/02/2009
							11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,757.00		479. SUNOCO, INC PROPERTY TYPE: SECURITIES 12,837.00				P	03/18/2009 -80.00	02/17/2010
4,165.00		136. SUNOCO, INC PROPERTY TYPE: SECURITIES 3,645.00				P	03/18/2009 520.00	04/23/2010
75,537.00		4355. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 73,450.00				P	06/11/2009 2,087.00	07/28/2009
440.00		20. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 337.00				P	06/11/2009 103.00	08/25/2009
723.00		34. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 573.00				P	06/11/2009 150.00	10/02/2009
4,176.00		215. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,626.00				P	06/11/2009 550.00	10/27/2009
427.00		22. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 359.00				P	07/01/2009 68.00	10/27/2009
16,683.00		838. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 14,540.00				P	07/28/2009 2,143.00	11/02/2009
174.00		11. SUPERVALU INC PROPERTY TYPE: SECURITIES 170.00				P	02/17/2010 4.00	04/23/2010
6,536.00		412. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,084.00				P	01/19/2010 452.00	04/23/2010
3,624.00		244. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,878.00				P	12/03/2008 746.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,846.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,451.00				P	07/24/2008	04/06/2010
							-605.00	
20,950.00		454. STATE STREET CORP PROPERTY TYPE: SECURITIES 24,024.00				P	10/19/2009	04/06/2010
							-3,074.00	
462.00		17. SUNOCO, INC PROPERTY TYPE: SECURITIES 456.00				P	03/18/2009	06/11/2009
							6.00	
217.00		8. SUNOCO, INC PROPERTY TYPE: SECURITIES 237.00				P	05/13/2009	06/11/2009
							-20.00	
679.00		25. SUNOCO, INC PROPERTY TYPE: SECURITIES 679.00				P	05/13/2009	06/11/2009
1,495.00		56. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,501.00				P	03/18/2009	08/25/2009
							-6.00	
107.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	08/25/2009
966.00		30. SUNOCO, INC PROPERTY TYPE: SECURITIES 816.00				P	10/02/2009	10/27/2009
							150.00	
1,288.00		40. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,072.00				P	03/18/2009	10/27/2009
							216.00	
1,894.00		73. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,956.00				P	03/18/2009	11/23/2009
							-62.00	
107,376.00		3896. SUNOCO, INC PROPERTY TYPE: SECURITIES 104,411.00				P	03/18/2009	01/19/2010
							2,965.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
412.00		11. STATE STREET CORP PROPERTY TYPE: SECURITIES 412.00				P	07/07/2008	05/13/2009
2,036.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,036.00				P	07/07/2008	10/02/2009
560.00		11. STATE STREET CORP PROPERTY TYPE: SECURITIES 560.00				P	08/05/2008	10/02/2009
5,661.00		135. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,998.00				P	07/07/2008	11/23/2009
629.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 629.00				P	07/07/2008	11/23/2009
647.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 919.00				P	06/10/2008	01/19/2010
9,359.00		217. STATE STREET CORP PROPERTY TYPE: SECURITIES 12,856.00				P	07/07/2008	01/19/2010
13,930.00		323. STATE STREET CORP PROPERTY TYPE: SECURITIES 17,545.00				P	08/25/2009	01/19/2010
32,992.00		765. STATE STREET CORP PROPERTY TYPE: SECURITIES 36,248.00				P	07/01/2009	01/19/2010
2,544.00		59. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,795.00				P	07/28/2009	01/19/2010
508.00		11. STATE STREET CORP PROPERTY TYPE: SECURITIES 791.00				P	08/22/2008	04/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,372.00		56. STAPLES INC PROPERTY TYPE: SECURITIES 1,220.00				P	06/02/2009	01/05/2010 152.00
11,861.00		501. STAPLES INC PROPERTY TYPE: SECURITIES 12,273.00				P	12/14/2009	03/18/2010 -412.00
4,995.00		211. STAPLES INC PROPERTY TYPE: SECURITIES 4,194.00				P	05/11/2009	03/18/2010 801.00
4,593.00		194. STAPLES INC PROPERTY TYPE: SECURITIES 3,740.00				P	05/15/2009	03/18/2010 853.00
2,249.00		95. STAPLES INC PROPERTY TYPE: SECURITIES 1,503.00				P	02/12/2009	03/18/2010 746.00
6,286.00		330. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,646.00				P	06/15/2009	09/08/2009 1,640.00
6,820.00		358. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,779.00				P	05/19/2009	09/08/2009 2,041.00
1,698.00		88. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,698.00				P	10/02/2009	10/27/2009
17,830.00		808. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 16,043.00				P	10/22/2008	05/08/2009 1,787.00
15,808.00		438. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 10,042.00				P	11/08/2008	01/25/2010 5,766.00
862.00		23. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,363.00				P	07/07/2008	05/13/2009 -501.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,504.00		3895. SPRINT CORP PROPERTY TYPE: SECURITIES 17,386.00				P	07/28/2009	02/17/2010
							-4,882.00	
37,222.00		11595. SPRINT CORP PROPERTY TYPE: SECURITIES 51,299.00				P	05/15/2009	02/17/2010
							-14,077.00	
321.00		100. SPRINT CORP PROPERTY TYPE: SECURITIES 434.00				P	04/16/2009	02/17/2010
							-113.00	
18,208.00		5672. SPRINT CORP PROPERTY TYPE: SECURITIES 22,575.00				P	10/02/2009	02/17/2010
							-4,367.00	
17,542.00		280. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES 12,907.00				P	10/27/2009	04/23/2010
							4,635.00	
899.00		18. STANLEY WKS PROPERTY TYPE: SECURITIES 830.00				P	10/27/2009	11/23/2009
							69.00	
38,046.00		676. STANLEY WKS PROPERTY TYPE: SECURITIES 31,162.00				P	10/27/2009	01/19/2010
							6,884.00	
1,894.00		34. STANLEY WKS PROPERTY TYPE: SECURITIES 1,567.00				P	10/27/2009	02/17/2010
							327.00	
5,405.00		260. STAPLES INC PROPERTY TYPE: SECURITIES 5,168.00				P	05/11/2009	06/15/2009
							237.00	
5,390.00		220. STAPLES INC PROPERTY TYPE: SECURITIES 4,822.00				P	06/02/2009	01/05/2010
							568.00	
17,908.00		731. STAPLES INC PROPERTY TYPE: SECURITIES 15,920.00				P	06/02/2009	01/05/2010
							1,988.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
876.00		228. SPRINT CORP PROPERTY TYPE: SECURITIES 876.00				P	08/11/2008	11/23/2009
300.00		78. SPRINT CORP PROPERTY TYPE: SECURITIES 300.00				P	08/19/2008	11/23/2009
384.00		100. SPRINT CORP PROPERTY TYPE: SECURITIES 384.00				P	05/13/2009	11/23/2009
26,369.00		6867. SPRINT CORP PROPERTY TYPE: SECURITIES 34,612.00				P	06/11/2009	11/23/2009 -8,243.00
44,524.00		11595. SPRINT CORP PROPERTY TYPE: SECURITIES 44,524.00				P	06/11/2009	11/23/2009
1,051.00		291. SPRINT CORP PROPERTY TYPE: SECURITIES 2,718.00				P	06/22/2008	01/19/2010 -1,667.00
184.00		51. SPRINT CORP PROPERTY TYPE: SECURITIES 471.00				P	07/15/2008	01/19/2010 -287.00
568.00		177. SPRINT CORP PROPERTY TYPE: SECURITIES 1,636.00				P	07/15/2008	02/17/2010 -1,068.00
1,127.00		351. SPRINT CORP PROPERTY TYPE: SECURITIES 3,178.00				P	05/31/2008	02/17/2010 -2,051.00
1,162.00		362. SPRINT CORP PROPERTY TYPE: SECURITIES 3,006.00				P	07/15/2008	02/17/2010 -1,844.00
250.00		78. SPRINT CORP PROPERTY TYPE: SECURITIES 589.00				P	07/23/2008	02/17/2010 -339.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,808.00		149. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 5,747.00				P	07/14/2009	09/08/2009 61.00
2,495.00		64. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,193.00				P	01/22/2009	09/08/2009 302.00
23,095.00		565. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 17,707.00				P	08/11/2008	10/02/2009 5,388.00
1,390.00		34. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 958.00				P	01/16/2009	10/02/2009 432.00
654.00		16. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 444.00				P	09/03/2008	10/02/2009 210.00
327.00		8. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 219.00				P	12/26/2008	10/02/2009 108.00
20,555.00		5353. SPRINT CORP PROPERTY TYPE: SECURITIES 25,106.00				P	07/01/2009	11/23/2009 -4,551.00
2,834.00		738. SPRINT CORP PROPERTY TYPE: SECURITIES 3,294.00				P	07/28/2009	11/23/2009 -460.00
1,348.00		351. SPRINT CORP PROPERTY TYPE: SECURITIES 1,348.00				P	06/27/2008	11/23/2009
1,117.00		291. SPRINT CORP PROPERTY TYPE: SECURITIES 1,117.00				P	07/19/2008	11/23/2009
1,390.00		362. SPRINT CORP PROPERTY TYPE: SECURITIES 1,390.00				P	08/11/2008	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,105.00		37. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,249.00				P	02/06/2009	06/11/2009
							-144.00	
60.00		2. SOUTHERN CO PROPERTY TYPE: SECURITIES 61.00				P	02/27/2009	06/11/2009
							-1.00	
2,640.00		59. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,278.00				P	05/13/2009	06/11/2009
							362.00	
537.00		12. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 391.00				P	02/06/2009	06/11/2009
							146.00	
7,413.00		171. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 6,783.00				P	05/11/2009	06/15/2009
							630.00	
55,573.00		1442. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 47,021.00				P	02/06/2009	07/01/2009
							8,552.00	
24,132.00		595. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 19,402.00				P	02/06/2009	07/28/2009
							4,730.00	
17,481.00		431. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 13,508.00				P	08/11/2008	07/28/2009
							3,973.00	
762.00		19. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 595.00				P	08/11/2008	08/25/2009
							167.00	
6,665.00		171. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 6,783.00				P	05/11/2009	09/08/2009
							-118.00	
4,327.00		111. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 4,331.00				P	05/15/2009	09/08/2009
							-4.00	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	1,797.	1,797.
AK STL HLDG CORP	355.	355.
AT&T INC	42,708.	42,708.
AARON RENTS INC COMMON	606.	606.
ABBOTT LABS	11,550.	11,550.
AETNA INC NEW COM	29.	29.
AIR PRODS & CHEMS INC	2,433.	2,433.
ALBERTO-CULVER CO NEW COM	2,401.	2,401.
ALCOA INC	78.	78.
ALLEGHENY TECHNOLOGIES INC	1,349.	1,349.
ALLERGAN INC	934.	934.
ALLSTATE CORP	213.	213.
ALTERA CORP	276.	276.
ALTRIA GROUP INC	17,802.	17,802.
AMBASSADORS GROUP INC COM	1,571.	1,571.
AMERICA MOVIL S A DE C V SPONSORED ADR R	7,047.	7,047.
AMERICAN ELEC PWR INC	4,401.	4,401.
AMERICAN EXPRESS CO	4,437.	4,437.
AMERICAN EXPRESS CO NT	10,535.	10,535.
AMERISOURCEBERGEN CORP COM	1,204.	1,204.
AMERIPRISE FINANCIAL INC	1,970.	1,970.
AMPHENOL CORP NEW CL A	7.	7.
ANADARKO PETE CORP	625.	625.
ANALOG DEVICES INC	515.	515.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	9,570.	9,570.
AON CORP	479.	479.
APACHE CORP	2,940.	2,940.
APTARGROUP INC	4,038.	4,038.
ARCHER DANIELS MIDLAND CO	2,566.	2,566.
AVON PRODS INC	2,881.	2,881.
BB&T CORPORATION	2,981.	2,981.
BAKER HUGHES INC UNSECD SR NT	15,356.	15,356.

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STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BALCHEM CORP COM	528.	528.
BALL CORP	31.	31.
BANK NEW YORK MELLON CORP COM	1,150.	1,150.
BARD C R INC	42.	42.
BAXTER INTL INC	2,564.	2,564.
BECTON DICKINSON & CO	148.	148.
BEST BUY INC	262.	262.
BLACKBAUD INC COM	6,164.	6,164.
BLOCK H & R INC	1,641.	1,641.
BOEING CAP CORP SR NT	12,793.	12,793.
BOEING CO	1,216.	1,216.
BOSTON PROPERTIES INC COM	2,964.	2,964.
BRADY W H CO CL A	3,657.	3,657.
BRISTOL MYERS SQUIBB CO COM	10,898.	10,898.
BROWN FORMAN CORP CL B	460.	460.
BUCYRUS INTL INC NEW COM	4.	4.
CBS CORP CL B COM	258.	258.
CF INDS HLDGS INC COM	73.	73.
CIGNA CORP	15.	15.
CME GROUP INC COM	4,890.	4,890.
CMS ENERGY CORP COM	247.	247.
CSX CORP	524.	524.
CVS CAREMARK CORP COM	972.	972.
CAMPBELL SOUP CO	4,549.	4,549.
CAMPBELL SOUP CO NT	14,306.	14,306.
CAPITAL CITY BK GROUP INC COM	1,545.	1,545.
CAPITAL ONE FINANCIAL CORP	82.	82.
CARDINAL HEALTH INC	1,094.	1,094.
CARLISLE COS INC	1,024.	1,024.
CARNIVAL CORP PAIRED CTF 1 COM	1,198.	1,198.
CASEYS GEN STORES INC	911.	911.
CATERPILLAR INC	68.	68.
CELANESE CORP DEL SER A COM	105.	105.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHESAPEAKE ENERGY CORP	49.	49.
CHEVRON CORP SR NT	8,030.	8,030.
CHEVRONTXACO CORP COM	30,079.	30,079.
CHOICE HOTELS INTL INC COM	3,389.	3,389.
CHUBB CORP	1,407.	1,407.
CISCO SYS INC NT	11,603.	11,603.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	11,574.	11,574.
CITY NATIONAL CORP COM	1,398.	1,398.
CLARCOR INC	224.	224.
CLIFFS NAT RES INC COM	131.	131.
CLOROX CO	170.	170.
COACH INC COM	253.	253.
COCA COLA CO	10,870.	10,870.
COCA-COLA CO NT	12,008.	12,008.
COLGATE PALMOLIVE CO	1,934.	1,934.
COLUMBIA TREASURY RESERVES TRUST CLASS	222.	222.
COLUMBIA SPORTSWEAR CO COM	879.	879.
COMCAST CORP NEW CL A COM	4,703.	4,703.
COMERICA INC	76.	76.
CONAGRA INC	922.	922.
CON-WAY INC COM	73.	73.
CONOCOPHILLIPS COM	12,735.	12,735.
CONOCOPHILLIPS NT	6,861.	6,861.
CONSOL ENERGY INC COM	1,480.	1,480.
CORNING INC	1,341.	1,341.
COSTCO WHOLESALE CORP	3,340.	3,340.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,808.	5,808.
CUMMINS ENGINE INC	68.	68.
DR HORTON	424.	424.
DTE ENERGY CO	281.	281.
DAKTRONICS INC COM	428.	428.
DANAHER CORP	46.	46.
DARDEN RESTAURANTS INC	2,288.	2,288.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DEVON ENERGY CORPORATION	356.	356.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	3,221.	3,221.
DISNEY (WALT) COMPANY	1,782.	1,782.
DISNEY WALT CO GLOBAL SR UNSECD NT	9,008.	9,008.
DISCOVER FINL SVCS COM	1,081.	1,081.
DONNELLEY R R & SONS CO	7,929.	7,929.
DOVER CORP	2,377.	2,377.
DOW CHEM CO	2,268.	2,268.
DU PONT E I DE NEMOURS & CO	461.	461.
DU PONT E I DE NEMOURS & CO NT	10,806.	10,806.
DUN & BRADSTREET CORP DEL NEW COM	686.	686.
EOG RESOURCES INC	2,312.	2,312.
EASTMAN CHEM CO	7,790.	7,790.
EATON CORP	3,849.	3,849.
EDISON INTERNATIONAL	1,400.	1,400.
EMBARQ CORP COM	350.	350.
EMERSON ELEC CO	7,930.	7,930.
ENERGY CORP NEW COM	439.	439.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	459.	459.
EXELON CORP COM	12,672.	12,672.
EXPEDITORS INTL WASH INC	2,366.	2,366.
EXXON MOBIL CORPORATION	31,641.	31,641.
FPL GROUP INC	4,367.	4,367.
FACTSET RESEARCH SYSTEMS INC	2,868.	2,868.
FAIR ISSAC & CO INC	776.	776.
FAMILY DLR STORES INC	80.	80.
FEDERAL HOME LN MTG CORP POOL #G18190	41,648.	41,648.
FEDERAL HOME LN MTG CORP POOL #G18202	34,664.	34,664.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	40,674.	40,674.
FEDERAL HOME LN MTG CORP NT	39,277.	39,277.
FEDERAL HOME LN MTG CORP NT	12,165.	12,165.
FEDERAL HOME LN MTG CORP NT	12,007.	12,007.
FEDERAL NATL MTG ASSN NT	60,633.	60,633.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN MTN	72,600.	72,600.
FEDERATED INVS INC PA CL B	826.	826.
FEDEX CORP	94.	94.
FIFTH THIRD BANCORP COM	243.	243.
FINANCIAL FEDERAL CORP	3,323.	3,323.
FIRSTENERGY CORP	3,035.	3,035.
FLUOR CORP NEW COM	506.	506.
FLOWERVE CORP	384.	384.
FORWARD AIR CORPORATION	1,711.	1,711.
FRANKLIN RES INC COM	2,309.	2,309.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	6,112.	6,112.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	101.	101.
FRONTIER COMMUNICATIONS CORP COM	713.	713.
GMO FOREIGN FUND II (GMFRX)	446,671.	446,671.
GAP INC	4,079.	4,079.
GENERAL DYNAMICS CORP	3,175.	3,175.
GENERAL ELEC CO	16,064.	16,064.
GENERAL ELEC CAP CORP MTN	13,217.	13,217.
GENERAL MILLS INC	2,863.	2,863.
GENERAL MLS INC SR UNSEC'D NT	6,883.	6,883.
GOLDMAN SACHS GROUP INC	6,219.	6,219.
GOLDMAN SACHS GROUP INC NT	11,227.	11,227.
GOODRICH B F CO	1,443.	1,443.
GRACO INC	80.	80.
GRAINGER W W INC	2,846.	2,846.
HCC INS HLDGS INC	2,597.	2,597.
HCP INC REIT	1,185.	1,185.
HALLIBURTON * COM	1,139.	1,139.
HARRIS CORP DEL COM	79.	79.
HARTFORD FINANCIAL SVCS GRP	179.	179.
HASBRO INC	580.	580.
HEINZ H J CO	386.	386.
HENRY JACK & ASSOC INC COM	3,540.	3,540.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HERSHEY FOODS CORP	1,462.	1,462.
HESS CORP COM	675.	675.
HEWLETT PACKARD CO COM	4,455.	4,455.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	11,010.	11,010.
HOME DEPOT INC	8,779.	8,779.
HOME DEPOT INC SR NT	5,163.	5,163.
HONEYWELL INTERNATIONAL INC	4,502.	4,502.
HONEYWELL INTL INC SR UNSECD MTN	11,115.	11,115.
HORMEL FOODS CORPORATION	70.	70.
HOTEL HOTELS & RESORTS INC REIT	56.	56.
HUDSON CITY BANCORP INC COM	5,439.	5,439.
ITT INDUSTRIES INC	571.	571.
ILLINOIS TOOL WKS INC	4,484.	4,484.
INTEL CORP	18,844.	18,844.
INTERNATIONAL BUSINESS MACHS	16,056.	16,056.
INTERNATIONAL BUSINESS MACHS CORP SR NT	12,200.	12,200.
INTERNATIONAL GAME TECHNOLOGY	92.	92.
INTERNATIONAL PAPER CO	1,029.	1,029.
INTERNATIONAL SPEEDWAY CORP CL A	734.	734.
INTERSIL HLDG CORP CL A	772.	772.
J P MORGAN CHASE & CO COM	5,033.	5,033.
J P MORGAN CHASE & CO SUB NOTES 0102/201	12,530.	12,530.
JOHNSON & JOHNSON	22,719.	22,719.
JONES LANG LASALLE INC	880.	880.
KELLOGG CO	553.	553.
KIMBERLY CLARK CORP	9,496.	9,496.
KNIGHT TRANSN INC COM	130.	130.
KRAFT FOODS INC CL A COM	5,041.	5,041.
KRAFT FOODS INC NT	13,889.	13,889.
KROGER CO	511.	511.
L-3 COMMUNICATIONS CORP	2,588.	2,588.
LANDAUER INC COM	3,229.	3,229.
ESTEE LAUDER COMPANIES CL A	1,473.	1,473.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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LEGGETT & PLATT INC	4,825.	4,825.
LILLY ELI & CO	5,809.	5,809.
LIMITED BRANDS INC COM	1,108.	1,108.
LINEAR TECHNOLOGY CORP	113.	113.
LOCKHEED MARTIN CORPORATION	3,733.	3,733.
LOEWS CORP	702.	702.
LORILLARD INC COM	6,877.	6,877.
LOWES COS INC	4,342.	4,342.
MANPOWER INC WIS	291.	291.
MARATHON OIL CORP COM	3,897.	3,897.
MARATHON OIL CORP NT	12,726.	12,726.
MARSH & MCLENNAN COS INC	3,817.	3,817.
MASSEY ENERGY CORP COM	196.	196.
MASTERCARD INC CL A COM	809.	809.
MATTEL INC	854.	854.
MATTHEWS INTL CORP	1,167.	1,167.
MAXIM INTEGRATED PRODS INC	380.	380.
MCDONALDS CORP	10,670.	10,670.
MCDONALDS CORP SR UNSECD MTN	11,809.	11,809.
MCGRATH RENTCORP	4,735.	4,735.
MCGRAW HILL COMPANIES INC	534.	534.
MCKESSON HBOC INC	924.	924.
MEAD JOHNSON NUTRITION CO COM	238.	238.
MEADWESTVACO CORP COM	270.	270.
MEDTRONIC INC	2,074.	2,074.
MERCK & CO INC	8,113.	8,113.
MERCK & CO INC NT	9,962.	9,962.
MERCK & CO INC NEW COM	10,068.	10,068.
MEREDITH CORP	22.	22.
METLIFE INC	451.	451.
METLIFE INC SR NT	13,611.	13,611.
MICROSOFT CORP	19,049.	19,049.
MICROCHIP TECHNOLOGY INC COM	170.	170.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MOLSON COORS BREWING CO CL B	248.	248.
FEDERATED US TREASURY CASH RESERVES #125	21.	21.
MONSANTO CO NEW COM	1,354.	1,354.
MOODYS CORP COM	74.	74.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	2,624.	2,624.
MORGAN STANLEY DEAN WITTER & CO NT	13,567.	13,567.
MOSAIC CO COM	7,526.	7,526.
MURPHY OIL CORP	667.	667.
NATIONAL INSTRUMENTS CORP	2,183.	2,183.
NATIONAL OILWELL VARCO INC COM	1,754.	1,754.
NEWMONT MINING CORP	38.	38.
NIKE INC CL B	728.	728.
NISOURCE INC	1,089.	1,089.
NOBLE ENERGY INC COM	265.	265.
NORDSTROM INC	4,032.	4,032.
NORFOLK SOUTHERN CORP	1,569.	1,569.
NORTHERN TRUST CORP	28.	28.
NORTHROP GRUMMAN CORP	2,021.	2,021.
NOVO-NORDISK A/S ADR CUSIP NO: 670100-20	4,657.	4,657.
NUCOR CORP	3,061.	3,061.
OCCIDENTAL PETROLEUM CORP	4,427.	4,427.
OCCIDENTAL PETE CORP SR NT	4,900.	4,900.
OMNICOM GROUP	49.	49.
ORACLE SYS CORP	3,262.	3,262.
ORACLE CORP / OZARK HLDG INC NT	11,346.	11,346.
OWENS & MINOR INC NEW	2,314.	2,314.
P G & E CORPORATION	8,780.	8,780.
PNC BK CORP	1,967.	1,967.
PPG INDS INC	6,743.	6,743.
PACKAGING CORP OF AMERICA	204.	204.
PARKER HANNIFIN CORP	2,604.	2,604.
PEABODY ENERGY CORP COM	1,301.	1,301.
PENNEY J C INC	4,049.	4,049.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSI BOTTLING GROUP INC COM	164.	164.
PEPSICO INC	10,877.	10,877.
PEPSICO INC SR UNSECD NT	9,855.	9,855.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	3,011.	3,011.
PFIZER INC	27,093.	27,093.
PHILIP MORRIS INTL INC COM	32,037.	32,037.
PIEDMONT NAT GAS INC	940.	940.
PINNACLE WEST CAP CORP	1,062.	1,062.
PIONEER NATURAL RESOURCES CO	16.	16.
PITNEY BOWES INC	560.	560.
POLARIS INDUSTRIES INC	2,787.	2,787.
POLO RALPH LAUREN CORPORATION	368.	368.
POOL CORP COM	1,196.	1,196.
POTASH CORP SASK INC	335.	335.
POWER INTEGRATIONS INC	450.	450.
PRAXAIR INC	415.	415.
PRECISION CASTPARTS CORP	10.	10.
PRICE T ROWE GROUP INC COM	9,040.	9,040.
PRINCIPAL FINL GROUP INC COM	533.	533.
PROCTER & GAMBLE CO	24,487.	24,487.
PROCTER & GAMBLE CO NT	7,535.	7,535.
PRUDENTIAL FINL INC COM	5,937.	5,937.
PRUDENTIAL FINL INC MTN SER B	10,561.	10,561.
PUBLIC SVC ENTERPRISE GROUP	10,374.	10,374.
PUBLIC STORAGE INC	1,949.	1,949.
QUALCOMM INC	6,811.	6,811.
QUEBEC PROV CDA BD CANADA	2,625.	2,625.
QUEST DIAGNOSTICS INC	220.	220.
QUESTAR CORP COMMON	2,628.	2,628.
QWEST COMMUNICATIONS INTL INC	9,864.	9,864.
RLI CORP COM	2,527.	2,527.
RAVEN INDS INC COM	3,207.	3,207.
RAYTHEON CO COM NEW	9,364.	9,364.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
REPUBLIC SERVICES INC CL A	449.	449.
REYNOLDS AMERICAN INC COM	2,920.	2,920.
RIO TINTO PLC SPONSORED ADR	119.	119.
ROBERT HALF INTL INC	63.	63.
ROCKWELL INTL CORP	446.	446.
ROCKWELL COLLINS COM	452.	452.
ROSS STORES INC	280.	280.
RUDDICK CORP	1,560.	1,560.
RYDER SYS INC	1,549.	1,549.
SBC COMMUNICATIONS INC NT	12,986.	12,986.
SPX CORP	82.	82.
SAFEWAY INC COM NEW	260.	260.
SARA LEE CORP	2,029.	2,029.
SCHERING PLOUGH CORP COM	2,157.	2,157.
SCHLUMBERGER LTD FOREIGN	353.	353.
SCHWAB CHARLES CORP NEW COM	5.	5.
SEMPRA ENERGY	1,975.	1,975.
SHERWIN WILLIAMS CO	754.	754.
AIM STIT-STIC PRIME PORTFOLIO INSTL CL	504.	504.
SIGMA ALDRICH CORP	87.	87.
SIMON PPTY GROUP INC NEW COM	3,132.	3,132.
SIMPSON MANUFACTURING CO INC COM	1,080.	1,080.
SMUCKER J M CO COM NEW	2,209.	2,209.
SOUTHERN CO	450.	450.
STANLEY WKS	1,424.	1,424.
STAPLES INC	3,926.	3,926.
STARBUCKS CORP	271.	271.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	147.	147.
STATE STREET CORP	44.	44.
STEEL DYNAMICS, INC	327.	327.
STRYKER CORP	94.	94.
SUNOCO, INC	4,516.	4,516.
SUNTRUST BKS INC	11.	11.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUPERVALU INC	55.	55.
SYSCO CORP	2,205.	2,205.
TJX COS INC NEW	2,526.	2,526.
TARGET CORP	3,556.	3,556.
TARGET CORP NT	13,723.	13,723.
TESORO PETROLEUM CP	1,570.	1,570.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	43.	43.
TEXAS INSTRS INC	7,284.	7,284.
3M CO MTN	6,897.	6,897.
3M COMPANY MTN	6,392.	6,392.
3M CO COM	5,019.	5,019.
TIFFANY & COMPANY COMMON	117.	117.
TIME WARNER INC NEW COM	1,585.	1,585.
TRAVELERS COS INC COM	2,303.	2,303.
US BANCORP DEL COM NEW	2,921.	2,921.
UMPQUA HLDGS CORP COM	195.	195.
UNILEVER CAP CORP NOTE CO GTY	14,903.	14,903.
UNILEVER CAPITAL CORP CO GTD SR NT	3,600.	3,600.
UNION PAC CORP	495.	495.
UNITED PARCEL SERVICE CL B	7,124.	7,124.
UNITED STATES TREAS NTS DTD 11/15/02	28,575.	28,575.
UNITED STATES TREAS NTS DTD 05/15/04	33,805.	33,805.
UNITED STATES TREAS NTS DTD 08/15/05	28,940.	28,940.
UNITED STATES TREAS NT DTD 10/17/05 4.25	45,364.	45,364.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	6,058.	6,058.
UNITED STATES TREAS NT DTD 04/02/07 4.50	4,322.	4,322.
UNITED STATES TREAS NT DTD 08/15/07 4.75	8,237.	8,237.
UNITED STATES TREAS NT DTD 08/15/08 4.00	29,868.	29,868.
UNITED STS STL CORP NEW COM	968.	968.
UNITED TECHNOLOGIES CORP	16,779.	16,779.
UNITED TECHNOLOGIES CORP NT	14,290.	14,290.
UNITED TECHNOLOGIES CORP NT	2,180.	2,180.
UNITEDHEALTH GROUP INC	197.	197.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	5,397.	5,397.
UNUMPROVIDENT CORP	1,801.	1,801.
V F CORP	1,069.	1,069.
VALERO ENERGY CORP - NEW	862.	862.
VENTAS INC	4,259.	4,259.
VERIZON COMMUNICATIONS	22,823.	22,823.
VERIZON COMMUNICATIONS INC NT	8,233.	8,233.
VISA INC CL A COM	129.	129.
WAL MART STORES INC	8,142.	8,142.
WAL-MART STORES INC SR NT	12,293.	12,293.
WALGREEN CO	972.	972.
WALTER INDS INC	15.	15.
WASTE MANAGEMENT INC	3,903.	3,903.
WELLS FARGO COMPANY	5,132.	5,132.
WELLS FARGO & CO NEW NEW SUB NT	10,748.	10,748.
WESTAMERICA BANCORPORATION COM	3,387.	3,387.
WESTERN UNION CO COM	541.	541.
WEYERHAEUSER CO COM	848.	848.
WHIRLPOOL CORP	289.	289.
WOLVERINE WORLD WIDE INC	1,714.	1,714.
WYETH COM	1,552.	1,552.
XTO ENERGY INC COM	3,200.	3,200.
XILINX INC	245.	245.
XEROX CORP	830.	830.
YOUNG INNOVATIONS INC COM	771.	771.
YUM BRANDS INC COM	1,948.	1,948.
ZIONS BANCORPORATION	227.	227.
AXIS CAPITAL HOLDINGS LTD COM	2,277.	2,277.
COVIDIEN LTD COM	254.	254.
INVESCO LTD COM	235.	235.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	371.	371.
ACE LTD COM	2,185.	2,185.
ALCON INC COM	3,546.	3,546.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TYCO INTL LTD NEW F COM	554.	554.
MILLICOM INT'L CELLULAR S A COM	155.	155.
	-----	-----
TOTAL	2,431,762.	2,431,762.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
GRANTS PAYABLE DECREASE	3,327,000.
PURCHASED ACCRUED INTEREST - 2008	7,990.
ROC ADJUSTMENT - 2009	88,873.
PENSION LIABILITY DECREASE	30,437.
NET ROUNDING DIFFERENCE	19.
LEGAL FEE REVERSAL - TIMING DIFFERENCE	860.
WASH SALE DEFERRED LOSS - 2008 TIMING	272,513.

TOTAL	3,727,692.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2009	52,964.
Y/E SALES ADJUSTMENT - 2008	117,834.
PURCHASED ACCRUED INTEREST - 2009	21.
ROC ADJUSTMENT - 2008	3,205.
BASIS ADJUSTMENT - 2009 SALES	8,045.
WASH SALE DEFERRED LOSS - 2009 TIMING	6,059.
REALTY ASSOC (REIT) - TIMING	21,095.
NET FURNITURE & FIXTURES ADJUSTMENT	332.

TOTAL	209,555.
	=====

Hoblitzelle Foundation
Appropriations, Disbursements and Unpaid Balances
Year Ended April 30, 2010

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
AUSTIN STREET CENTRE Dallas, Texas (Toward acquisition of a new vehicle)	0	35,000	0	35,000
BAYLOR HEALTH CARE SYSTEM FOUNDATION Dallas, Texas (Toward expansion of the Fetal Care Center)	0	10,000	0	10,000
BAYLOR ORAL HEALTH FOUNDATION Dallas, Texas (Toward capital expansion of treatment facilities)	0	25,000	0	25,000
BIG BROTHERS BIG SISTERS Dallas, Texas (Toward a regional headquarters facility)	150,000	0	150,000	0
BISHOP LYNCH HIGH SCHOOL Dallas, Texas (Toward a science facility)	0	25,000	0	25,000
BOYS & GIRLS CLUBS OF GREATER DALLAS Dallas, Texas (Toward a Lifetime Achievement Award honoring Mr & Mrs Solomon)	0	5,000	5,000	0
BROTHER BILL'S HELPING HANDS Dallas, Texas (Toward a capital campaign)	0	50,000	0	50,000
CAMP SUMMIT Dallas, Texas (Toward facility completion)	75,000	0	0	75,000

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
CENTRAL DALLAS MINISTRIES Dallas, Texas (Toward a transitional living center)	150,000	0	150,000	0
DALLAS ACHIEVES Dallas, Texas (Toward a strategic plan for DISD)	125,000	0	125,000	0
DALLAS ARBORETUM Dallas, Texas (Toward renovation of the DeGoyer Home)	100,000		100,000	0
DALLAS BAPTIST UNIVERSITY Dallas, Texas (Toward completion of a floor in a new building)	100,000	0	100,000	0
DALLAS CENTER FOR THE PERFORMING ARTS Dallas, Texas (Toward capital campaign)	300,000	0	300,000	0
DALLAS MUSEUM OF ART Dallas, Texas (Toward storage improvements)	350,000	0	200,000	150,000
DALLAS OPERA Dallas, Texas (Toward a reusable set construction for Moby Dick)	0	125,000	125,000	0
DALLAS PUBLIC LIBRARY Dallas, Texas (Toward electronic message board)	0	39,119	39,119	0
DALLAS THEATRE CENTER Dallas, Texas (Toward furnishings and office technology)	0	100,081	100,081	0
DAUGHTERS OF THE REPUBLIC OF TEXAS San Antonio, Texas (Toward a capital campaign)	25,000	0	25,000	0

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
EAST TEXAS FOOD BANK Tyler, Texas (Toward a new pallet jack)	0	31,600	31,600	0
EDUCATION IS FREEDOM Dallas, Texas (Toward office and school site equipment and support)	0	100,000	50,000	50,000
EDUCATIONAL FIRST STEPS Dallas, Texas (Toward educational materials)	50,000	0	50,000	0
EPISCOPAL SCHOOL OF DALLAS Dallas, Texas (Toward construction of a wellness center)	400,000	0	100,000	300,000
FAMILY GATEWAY Dallas, Texas (Toward repairs and improvements to main facility)	0	30,000	30,000	0
FOOD BANK OF THE RIO GRANDE VALLEY McAllen, Texas (Toward completion of new warehouse/distribution center)	0	20,000	20,000	0
FRIENDS OF THE DALLAS PUBLIC LIBRARY Dallas, Texas (Memorial Gift for Lillian Bradshaw)	0	1,000	1,000	0
GREATER DALLAS COUNCIL ON ALCOHOL AND DRUG ABUSE Dallas, Texas (Toward new telephone system)	0	9,932	9,932	0
INTERFAITH HOUSING COALITION Dallas, TX (Toward transportation needs)	0	25,000	0	25,000
JUBILEE PARK & COMMUNITY CENTER Dallas, Texas (Toward acquisition of a new vehicle)	0	50,000	0	50,000

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
KERA Dallas, Texas (Toward new transmission equipment)	0	150,000	0	150,000
METHODIST HEALTH CARE SYSTEM Dallas, Texas (Toward capital campaign)	100,000	0	100,000	0
METROPORT MEALS ON WHEELS Roanoke, TX (Toward a capital campaign)	0	25,000	0	25,000
MUSEUM OF BIBLICAL ART Dallas, Texas (Toward facility rebuilding costs)	0	50,000	50,000	0
NETWORK OF COMMUNITY MINISTRIES Dallas, Texas (Toward supplies for a children's clinic)	0	15,000	15,000	0
NOTRE DAME SCHOOL Dallas, Texas (Toward the acquisition of a van)	0	20,000	0	20,000
ORCHESTRA OF NEW SPAIN Dallas, Texas (Toward acquisition of a special keyboard instrument and a grand concert piano)	34,000	0	34,000	0
PHOENIX HOUSE OF TEXAS Dallas, Texas (Toward expansion of treatment facilities)	0	25,000	0	25,000
PROVIDENCE CHRISTIAN SCHOOL OF TEXAS Dallas, Texas (Toward a capital campaign)	0	250,000	0	250,000

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
RECONCILIATION OUTREACH Dallas, Texas (Toward a new youth enrichment center)	0	15,000	0	15,000
RESOURCE CENTER OF DALLAS Dallas, Texas (Toward food pantry expansion)	50,000	0	0	50,000
SAMMONS CENTER FOR THE ARTS Dallas, Texas (To add a handicapped ramp)	15,000	0	15,000	0
SOUTHERN METHODIST UNIVERSITY Dallas, Texas (Toward campus infrastructure improvements)	800,000	0	250,000	550,000
SOUTHWESTERN MEDICAL FOUNDATION KARL AND ESTHER HOBLITZELLE FUND INNOVATIONS IN MEDICINE CAMPAIGN Dallas, Texas (Toward capping off campaign)	1,000,000	0	500,000	500,000
SPECIAL CARE & CAREER SERVICES Dallas, Texas (Toward technology upgrades)	51,500	0	51,500	0
SPECIAL CARE & CAREER SERVICES Dallas, Texas (Underwriting for Annual Event)	0	2,500	2,500	0
ST PHILIP'S SCHOOL & COMMUNITY CENTER Dallas, Texas (Toward a new building)	200,000	0	100,000	100,000
SUNNY ACRES COMMUNITY ASSOCIATION Dallas, Texas (Donation for educational materials)	0	10,000	10,000	0

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
TACA Dallas, Texas (Toward a website initiative)	0	25,000	0	25,000
TEXAS CHRISTIAN UNIVERSITY Fort Worth, Texas (Campus technology installation)	200,000	0	200,000	0
TEXAS DISCOVERY GARDENS Dallas, Texas (Toward completion of a facility development campaign)	100,000	0	100,000	0
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION Brownwood, Texas (Toward roadway surfacing and improvements)	125,000	0	125,000	0
TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION College Station, Texas (Toward completion of a campus headquarters)	300,000	0	150,000	150,000
TEXAS TECH UNIVERSITY Lubbock, Texas (Toward a new School of Business)	300,000	0	100,000	200,000
TEXAS WOMEN'S UNIVERSITY Denton, Texas (Toward development of Institute of Health Sciences facility)	300,000	0	200,000	100,000
THE FAMILY PLACE Dallas, Texas (Toward facility development costs)	100,000	0	50,000	50,000
THE FAMILY PLACE Dallas, Texas (Texas Trail Blazer Award)	0	2,500	2,500	0
THE RISE SCHOOL OF DALLAS Dallas, Texas (Toward teaching materials, repairs, furnishings or equipment)	0	20,000	20,000	0

Recipient and Purpose	Unpaid Appropriations At Beginning of Year	Appropriated During Year	Paid During Year	Balance At End of Year
THE WOMEN'S MUSEUM Dallas, Texas (Toward facility repairs and improvements)	100,000	0	100,000	0
THEATRE THREE Dallas, Texas (Toward replacement of a lighting and electrical grid)	31,500	0	31,500	0
TRINITY TRUST Dallas, Texas (Toward redevelopment of Moore Park)	1,500,000	0	500,000	1,000,000
UNIVERSITY OF NORTH TEXAS Denton, Texas (Toward classroom technology and science lab equipment)	500,000	0	0	500,000
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER Fort Worth, Texas (Toward new DNA testing and identity labs)	50,000	0	0	50,000
WEDNESDAY'S CHILD Dallas, Texas (Toward furnishings and office equipment)	0	25,000	25,000	0
WILKINSON CENTER Dallas, Texas (for costs of school-based enrichment program)	0	9,000	9,000	0
YMCA OF METROPOLITAN DALLAS Dallas, Texas (Toward capital improvements)	200,000	0	200,000	0
	\$ 7,882,000	\$ 1,325,732	\$ 4,652,732	\$ 4,555,000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PAUL W. HARRIS - FOUNDATION OFFICE

ADDRESS:

5556 CARUTH HAVEN LN, SUITE 200
DALLAS, TX 75225

TITLE:

PRESIDENT & CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 153,724.

OFFICER NAME:

DONNA C. BERRY - FOUNDATION OFFICE

ADDRESS:

5556 CARUTH HAVEN LANE, SUITE 200
DALLAS, TX 75225

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 48,197.

OFFICER NAME:

ALL OTHERS

ADDRESS:

SEE STATEMENT 4 - A

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

201,921.

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HOBLOITZELLE FOUNDATION 75-6003984

**FORM 990-PF, PART VIII, LINE 1:
List of Officers, Directors and Trustees**

FYE 04/30/2010 (2009 Return)

BOARD OF DIRECTORS:

Mr. Rafael M. Anchia
Partner
Haynes and Boone, LLP
2323 Victory Ave, Suite 700
Dallas, TX 75219

Mrs. Linda P. Custard
Pitts Energy Group
4600 Greenville Avenue, Suite 300
Dallas, TX 75206

Mr. John Dayton
Routh Street Investments
2703 Routh St
Dallas, TX 75201

Mrs. Caren H. Prothro
3929 Potomac Avenue
Dallas, TX 75205

Mrs. Deedie Rose
5 Willowood St
Dallas, TX 75205

Mr. William T. Solomon
5556 Caruth Haven Ln
Dallas, TX 75225

Dr. Kern Wildenthal
President
Southwestern Medical Foundation
3963 Maple Ave, Suite 100
Dallas, TX 75219

Mr. J. McDonald (Don) Williams
P.O. Box 796368
Dallas, TX 75379

HONORARY LIFETIME DIRECTORS:

Mr. Dorothy R. Cullum
3517 Beverly Drive
Dallas, TX 75214

Mr. Jerry Farrington
7035 Desco Drive
Dallas, TX 75225

Mr. Gerald W. Fronterhouse
3910 Normandy Avenue
Dallas, TX 75205

Mr. James W. Keay
6617 Golf Drive
Dallas, TX 75205

Mr. George A. Shafer
11711 Forest Court
Dallas, TX 75230

HOBLITZELLE FOUNDATION 75-6003984

**FORM 990-PF, PART VIII, LINE 1:
List of Officers, Directors and Trustees**

FYE 04/30/2010 (2009 Return)

OFFICERS:

Mr. William T. Solomon
Chairman

Mrs. Caren H. Prothro
Vice Chairman

Mr. Paul W. Harris
President & CEO

Mr. J. McDonald (Don) Williams
Treasurer

Mrs. Donna C. Berry
Secretary

HOBLITZELLE FOUNDATION 75-6003984
990-PF Part I - Operating and Administrative Expenses
FYE 04/30/2010 (2009 return)

EXPENSE DESCRIPTION	Column (a)	Column (b)	Column (d)
	Per Books	Net Investment Income	Charitable Disbursement
LINE 13: COMPENSATION OF OFFICERS, TRUSTEES			
PAUL HARRIS - PRES/CEO & GRANT DIRECTOR (Net) *	153,724 39	23,058 66	130,665 73
DONNA BERRY - SECRETARY (Net) *	48,197 04	7,229 56	40,967 48
TOTAL: LINE 13	201,921 43	30,288 21	171,633 22
LINE 14: OTHER EMPLOYEE WAGES			
(TEMPORARY CONTRACT WAGES)			
C J DOWLER	1,970 00	-	1,970 00
ELIZABETH VAUSE	108 00	-	108 00
TOTAL: LINE 14	2,078 00	-	2,078 00
LINE 15: PENSION PLANS, EMPLOYEE BENEFITS			
THELMA COLEMAN	21,816 96	-	-
PAT HARRIS ASTON	37,810 92	-	-
MARY L STACY	25,905 00	-	-
TOTAL RETIREMENT BENEFITS	85,532 88	-	-
EMPLOYEE 403(B) PENSION PLAN *	10,050 00	1,507 50	8,542 50
PAYROLL TAXES *	130,276 33	19,541 45	110,734 88
TEXAS WORKFORCE COMMISSION - Unemployment Tax *	129 60	19 44	110 16
WORKERS' COMPENSATION INSURANCE *	950 00	142 50	807 50
EMPLOYEE MEDICAL INSURANCE *	46,721 84	7,008 28	39,713 56
TOTAL: LINE 15	273,660 65	28,219 17	159,908 60
LINE 16(A): LEGAL FEES			
JACKSON WALKER LLP - REIT INVESTMENT	22,063 22	22,063 22	-
TOTAL: LINE 16(A)	22,063 22	22,063 22	-
LINE 16(B): ACCOUNTING FEES			
MIDDLETON, BURNS & DAVIS, PC - ANNUAL AUDIT	24,728 50	-	24,728 50
TOTAL: LINE 16(B)	24,728 50	-	24,728 50

HOBLITZELLE FOUNDATION 75-6003984
990-PF Part I - Operating and Administrative Expenses
FYE 04/30/2010 (2009 return)

EXPENSE DESCRIPTION	Column (a)	Column (b)	Column (d)
	Per Books	Net Investment Income	Charitable Disbursement
LINE 16(C): OTHER PROFESSIONAL FEES			
BANK OF AMERICA, N A - AGENT	196,580 46	137,606 32	58,974 14
ATLANTA CAPITAL MGMT - INVST COUNSELING	71,749 00	71,749 00	-
TOTAL: LINE 16(C)	268,329 46	209,355 32	58,974 14
LINE 18: TAXES			
EXCISE ESTIMATED TAX PAYMENTS	62,500 00	-	-
PERSONAL PROPERTY TAXES - CITY OF DALLAS *	935 31	140 30	795 01
FOREIGN TAXES PAID	18,079 60	18,079 60	-
TOTAL: LINE 18	81,514 91	18,219 90	795 01
LINE 19: DEPRECIATION (STATEMENT 6 - B)	7,381 24	-	-
LINE 20: OCCUPANCY			
(OFFICE SPACE RENT, MAINTENANCE, UTILITIES) *	104,500 30	15,675 05	88,825 26
TOTAL: LINE 20	104,500 30	15,675 05	88,825 26
LINE 21: TRAVEL, CONFERENCES, MEETINGS (TCM)	4,231 18		4,231 18
TOTAL: LINE 21	4,231 18	-	4,231 18
LINE 22: PRINTING & PUBLICATIONS:			
ANNUAL REPORT - KISSEL PRINTING, INC	6,320 00	-	6,320 00
SUBSCRIPTIONS & OTHER	1,589 43	-	1,589 43
TOTAL: LINE 22	7,909 43	-	7,909 43
LINE 23: OTHER EXPENSES			
INSURANCE (Detail Below) *	2,580 00	387 00	2,193 00
TELEPHONE / INTERNET *	3,723 98	558 60	3,165 38
OFFICE EXPENSE *	9,204 54	1,380 68	7,823 86
BUSINESS EXPENSES	8,224 96	-	8,224 96
MEMBERSHIP DUES	13,621 50	-	13,621 50

HOBLITZELLE FOUNDATION 75-6003984
990-PF Part I - Operating and Administrative Expenses
FYE 04/30/2010 (2009 return)

EXPENSE DESCRIPTION	Column (a)	Column (b)	Column (d)
	Per Books	Net Investment Income	Charitable Disbursement
BUSINESS AUTO EXPENSE - MAINTENANCE & FUEL	564 37	-	564 37
OTHER INVESTMENT FEE	15.03	15.03	-
TOTAL: LINE 23	37,934 38	2,341 31	35,593 07
LINE 24: TOTAL OPERATING & ADMINISTRATIVE EXPENSES (LINES 13-23)	1,036,252 70	326,162 17	554,676 41
LINE 25: TOTAL GRANTS PAID - (STATEMENT 3)	4,652,732 00	-	4,652,732 00
LINE 26: TOTAL EXPENSES & DISBURSEMENTS	5,688,984 70	326,162 17	5,207,408 41
INSURANCE EXPENSE:			
INSURANCE - OFFICE FURNISHINGS *	276 00	41 40	234 60
INSURANCE - AUTO LIABILITY *	2,304 00	345 60	1,958 40
TOTAL INSURANCE EXPENSE	2,580 00	387 00	2,193 00
LEGEND * Allocated 15 % to Investment Expense (Column B) and 85 % to Charitable Disbursements (Column D)			

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
4/30/2010

Cusip	Asset	Units	Basis	Market Value
000360206	AAON INC	2,000 000	46,624.26	48,300.00
001055102	AFLAC INC	2,140.000	58,838.52	109,054.40
00130H105	AES CORP	19,697 000	185,826.06	227,303.38
00206R102	AT&T INC	24,907.000	605,193.44	649,076.42
002535201	AARONS INC	14,347.000	117,250.28	323,811.79
002824100	ABBOTT LABS	8,408.000	453,779.63	430,153.28
00508Y102	ACUITY BRANDS INC	1,900 000	74,484.70	85,899.00
00762W107	ADVISORY BRD CO	5,340 000	202,864.51	175,846.20
007903107	ADVANCED MICRO DEVICES INC	1,872.000	18,126.20	16,979.04
00817Y108	AETNA INC	951.000	26,432.61	28,102.05
008252108	AFFILIATED MANAGERS GROUP	5,140 000	136,725.22	432,685.20
00971T101	AKAMAI TECHNOLOGIES INC	8,104 000	136,269.52	314,678.32
013078100	ALBERTO-CULVER CO NEW	8,610 000	211,376.08	247,968.00
013817101	ALCOA INC	2,627 000	40,637.95	35,280.61
01741R102	ALLEGHENY TECHNOLOGIES INC	2,083.000	102,463.63	111,378.01
018490102	ALLERGAN INC	5,503.000	262,646.73	350,486.07
020002101	ALLSTATE CORP	308.000	7,818.53	10,062.36
02076X102	ALPHA NAT RES INC	1,869.000	68,707.00	87,992.52
02209S103	ALTRIA GROUP INC	11,062 000	138,589.62	234,403.78
023135106	AMAZON COM INC	3,946 000	367,284.43	540,996.60
023177108	AMBASSADORS GROUP INC	6,120.000	138,436.52	74,296.80
02364W105	AMERICA MOVIL S A B DE C V	5,047.000	170,425.69	259,819.56
025537101	AMERICAN ELEC PWR INC	5,540.000	174,745.61	190,022.00
025816109	AMERICAN EXPRESS CO	10,676 000	337,935.49	492,377.12
025816AQ2	AMERICAN EXPRESS CO	200,000.000	199,426.50	213,642.00
029912201	AMERICAN TOWER CORP	476 000	14,049.20	19,425.56
03073E105	AMERISOURCEBERGEN CORP	4,745.000	94,645.10	146,383.25
031162100	AMGEN INC	4,177 000	178,250.59	239,383.87
032511107	ANADARKO PETE CORP	4,797.000	295,061.17	298,181.52
035229CX9	ANHEUSER BUSCH COS INC	200,000 000	197,903.50	211,428.00
03662Q105	ANSYS INC	5,040 000	45,289.41	226,598.40
037411105	APACHE CORP	5,844.000	591,611.81	594,685.44
037604105	APOLLO GROUP INC	4,623 000	281,550.27	265,406.43
037833100	APPLE INC	5,319 000	686,339.55	1,388,737.71
038336103	APTARGROUP INC	6,330 000	100,514.12	272,443.20
052769106	AUTODESK INC	669.000	20,893.14	22,739.31
052800109	AUTOLIV INC	253 000	13,185.90	13,851.75
054303102	AVON PRODS INC	2,155 000	48,260.41	69,671.15
054937107	BB&T CORP	209.000	3,639.83	6,947.16
057224107	BAKER HUGHES INC	384 000	19,022.44	19,107.84
057224AX5	BAKER HUGHES INC	200,000.000	206,988.00	229,756.00
057665200	BALCHEM CORP	4,800 000	79,742.09	124,512.00
064058100	BANK NEW YORK MELLON CORP	104.000	2,989.10	3,237.52
067383109	BARD C R INC	246 000	19,439.58	21,286.38
071813109	BAXTER INTL INC	1,552.000	77,201.21	73,285.44
084670702	BERKSHIRE HATHAWAY INC DEL	2,061 000	156,647.95	158,697.00
086516101	BEST BUY INC	1,456.000	66,469.94	66,277.12
089302103	BIG LOTS INC	1,172.000	36,363.18	44,770.40
090572207	BIO RAD LABS INC	3,090 000	258,036.05	345,122.10
09227Q100	BLACKBAUD INC	14,010 000	231,137.58	322,930.50

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
4/30/2010

Cusip	Asset	Units	Basis	Market Value
093671105	BLOCK H & R INC	4,365 000	99,903.94	79,923 15
097014AD6	BOEING CAP CORP	200,000 000	200,138 00	209,088 00
101121101	BOSTON PROPERTIES INC	2,001 000	87,649 11	157,798 86
104674106	BRADY CORP	5,090.000	96,997.95	174,892 40
110122108	BRISTOL MYERS SQUIBB CO	5,722.000	116,007.60	144,823 82
115637209	BROWN FORMAN CORP	1,113.000	57,709 32	64,754.34
118759109	BUCYRUS INTL INC	174.000	11,292 76	10,939 38
125269100	CF INDS HLDGS INC	168 000	17,805 20	14,056.56
125509109	CIGNA CORP	99 000	3,149.81	3,173.94
12572Q105	CME GROUP INC	1,282.000	348,269.35	422,124 14
127097103	CABOT OIL & GAS CORP	340.000	14,159.40	12,284.20
134429109	CAMPBELL SOUP CO	616.000	16,678.42	22,089 76
134429AM1	CAMPBELL SOUP CO	200,000.000	225,318.00	209,778.00
136375102	CANADIAN NATIONAL RAILWAY	355.000	21,824.34	21,225.45
14040H105	CAPITAL ONE FINL CORP	1,432.000	55,504.17	62,163.12
14149Y108	CARDINAL HEALTH INC	9,544.000	327,505 29	331,081.36
14170T101	CAREFUSION CORP	858 000	22,643 45	23,663 64
142339100	CARLISLE COS INC	2,900 000	96,374.26	109,417 00
143658300	CARNIVAL CORP	5,688 000	154,316 35	237,189 60
147528103	CASEYS GEN STORES INC	1,660 000	19,966 00	64,125 80
149123101	CATERPILLAR INC	589.000	35,564.25	40,105 01
150870103	CELANESE CORP DEL	3,646.000	109,944 86	116,635.54
151020104	CELGENE CORP	5,065.000	211,045 50	313,979 35
166751AJ6	CHEVRON CORP	200,000.000	207,480 00	214,620 00
166764100	CHEVRON CORP	12,652.000	590,403 67	1,030,378.88
169905106	CHOICE HOTELS INTL INC	4,580.000	111,343.23	166,299.80
171232101	CHUBB CORP	480.000	20,200.11	25,377.60
17275R102	CISCO SYS INC	24,104.000	335,817 48	649,120 72
17275RAC6	CISCO SYS INC	200,000 000	202,786.00	225,572.00
172967101	CITIGROUP INC	99,042 000	353,489.59	432,813 54
172967CK5	CITIGROUP INC	200,000 000	199,282.00	206,276.00
178566105	CITY NATL CORP	3,670.000	176,267.19	228,567.60
179895107	CLARCOR INC	3,100 000	105,351.04	117,242 00
18683K101	CLIFFS NAT RES INC	1,149 000	58,658.94	71,846 97
189754104	COACH INC	1,102.000	43,040 59	46,008 50
191216100	COCA COLA CO	7,093.000	367,289.82	379,120.85
191216AK6	COCA-COLA CO	200,000.000	206,522 00	222,782.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	560 000	27,011 26	28,621.60
194162103	COLGATE PALMOLIVE CO	971.000	64,091 70	81,661 10
198516106	COLUMBIA SPORTSWEAR CO	2,386.000	92,544 88	132,566.16
20030N101	COMCAST CORP	15,735 000	236,474 24	311,080 95
200340107	COMERICA INC	410 000	9,719.70	17,220.00
203372107	COMMSCOPE INC	543.000	13,690 66	17,690.94
205363104	COMPUTER SCIENCES CORP	530 000	14,908 11	27,766 70
205638109	COMPUWARE CORP	3,783.000	27,360 93	32,571.63
205887102	CONAGRA FOODS INC	1,329 000	31,064 72	32,520.63
20825C104	CONOCOPHILLIPS	9,828 000	461,699 08	581,719 32
20825CAS3	CONOCOPHILLIPS	200,000 000	210,910 00	217,884 00
20854P109	CONSOL ENERGY INC	757.000	20,412 20	33,822 76
212015101	CONTINENTAL RES INC	343.000	14,078.01	16,861.88

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219350105	CORNING INC	340.000	6,532.17	6,545.00
22160K105	COSTCO WHSL CORP NEW	5,204.000	274,602.05	307,452.32
222816100	COVANCE INC	2,662.000	109,325.75	152,106.68
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	200,000.000	205,582.00	216,254.00
231021106	CUMMINS INC	188.000	11,257.57	13,579.24
23331A109	D R HORTON INC	3,799.000	39,855.10	55,807.31
233331107	DTE ENERGY CO	460.000	20,097.29	22,158.20
234264109	DAKTRONICS INC	13,700.000	112,731.15	114,669.00
235851102	DANAHER CORP DEL	819.000	61,491.47	69,025.32
237194105	DARDEN RESTAURANTS INC	69.000	2,092.10	3,087.75
24702R101	DELL INC	7,648.000	114,890.15	123,897.60
24823Q107	DENDREON CORP	262.000	8,227.72	14,163.72
25243Q205	DIAGEO PLC	1,831.000	105,935.59	124,764.34
252603105	DIAMOND FOODS INC	2,800.000	104,120.37	119,588.00
253393102	DICKS SPORTING GOODS INC	401.000	9,174.44	11,673.11
254687106	DISNEY WALT CO	7,746.000	213,557.33	285,362.64
254687AV8	DISNEY WALT CO	200,000.000	209,342.00	216,038.00
254709108	DISCOVER FINL SVCS	14,475.000	133,023.73	223,783.50
25490A101	DIRECTV	8,740.000	187,975.74	316,737.60
256677105	DOLLAR GEN CORP	726.000	21,091.82	20,741.82
257867101	DONNELLEY R R & SONS CO	2,505.000	25,563.57	53,857.50
260003108	DOVER CORP	2,758.000	95,897.49	144,022.76
260543103	DOW CHEM CO	3,803.000	31,146.32	117,246.49
262037104	DRIL-QUIP INC	5,240.000	153,355.03	303,553.20
263534109	DU PONT E I DE NEMOURS & CO	549.000	19,261.43	21,872.16
263534BS7	DU PONT E I DE NEMOURS & CO	200,000.000	200,672.00	216,710.00
26483E100	DUN & BRADSTREET CORP DEL NEW	514.000	42,308.99	39,562.58
268648102	EMC CORP	44,354.000	696,066.55	843,169.54
26875P101	EOG RES INC	3,157.000	249,067.27	353,962.84
277432100	EASTMAN CHEM CO	4,102.000	166,545.14	274,505.84
278058102	EATON CORP	1,786.000	76,797.69	137,807.76
278642103	EBAY INC	5,350.000	74,640.45	127,223.00
281020107	EDISON INTL	1,077.000	42,232.34	37,016.49
28176E108	EDWARDS LIFESCIENCES CORP	152.000	13,711.30	15,668.16
291011104	EMERSON ELEC CO	7,837.000	268,834.52	409,326.51
29364G103	ENTERGY CORP NEW	630.000	49,339.03	51,212.70
29444U502	EQUINIX INC	142.000	8,960.58	14,292.30
29476L107	EQUITY RESIDENTIAL	1,512.000	45,256.67	68,448.24
30161N101	EXELON CORP	2,194.000	94,353.80	95,636.46
302130109	EXPEDITORS INTL WASHINGTON INC	6,357.000	205,243.33	258,793.47
30214U102	EXPONENT INC	4,990.000	133,486.75	148,751.90
302182100	EXPRESS SCRIPTS INC	215.000	21,207.56	21,527.95
30231G102	EXXON MOBIL CORP	13,454.000	223,762.92	911,777.58
30249U101	FMC TECHNOLOGIES INC	3,164.000	110,938.41	214,171.16
303075105	FACTSET RESH SYS INC	2,910.000	52,541.46	218,890.20
303250104	FAIR ISAAC CORP	8,270.000	241,542.08	174,166.20
3128MMF81	FEDERAL HOME LN MTG CORP	613,111.527	602,453.92	656,758.94
3128MMGL1	FEDERAL HOME LN MTG CORP	434,186.534	435,204.14	468,352.67
3133X7FK5	FEDERAL HOME LN BK	740,000.000	779,206.91	828,104.40
3134A4QD9	FEDERAL HOME LN MTG CORP	740,000.000	798,662.77	802,900.00

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3134A4TZ7	FEDERAL HOME LN MTG CORP	740,000 000	804,973.39	801,745 60
3134A4VC5	FEDERAL HOME LN MTG CORP	740,000.000	791,769.20	798,045 60
31359MHK2	FEDERAL NATL MTG ASSN	740,000 000	785,448.29	771,450.00
31398ADM1	FEDERAL NATL MTG ASSN	740,000 000	793,720 81	826,025.00
316773100	FIFTH THIRD BANCORP	4,520.000	41,069.79	67,415.80
337932107	FIRSTENERGY CORP	2,463.000	108,539 76	93,273.81
343412102	FLUOR CORP	2,536 000	118,254 72	134,002.24
34354P105	FLOWERVE CORP	294 000	20,242.54	33,686 52
345370860	FORD MTR CO DEL	7,736 000	73,677 55	100,722 72
345550107	FOREST CITY ENTERPRISES INC	25,000.000	156,348.03	386,250 00
345838106	FOREST LABS INC	2,440.000	55,453.81	66,514.40
349853101	FORWARD AIR CORP	7,105 000	123,003 40	199,082 10
354613101	FRANKLIN RES INC	2,683 000	295,796 11	310,262 12
35671D782	FREEPORT-MCMORAN COPPER &	776.000	31,227 86	82,628 56
35671D857	FREEPORT-MCMORAN COPPER &	1,003.000	80,354 63	75,756.59
36467W109	GAMESTOP CORP	347.000	9,152.49	8,435 57
364760108	GAP INC DEL	11,589.000	219,549 97	286,595 97
369550108	GENERAL DYNAMICS CORP	2,221.000	139,698.40	169,595 56
369604103	GENERAL ELEC CO	47,672.000	857,269.55	899,093 92
36962GYY4	GENERAL ELEC CAP CORP	200,000.000	215,979.50	217,272 00
370334104	GENERAL MLS INC	3,348.000	220,046 78	238,243 68
370334BG8	GENERAL MLS INC	200,000.000	210,906 00	219,790.00
37247D106	GENWORTH FINL INC	8,146 000	54,899 73	134,571.92
375558103	GILEAD SCIENCES INC	8,987.000	400,554.32	356,873 77
38141G104	GOLDMAN SACHS GROUP INC	4,062.000	579,217.84	589,802.40
38143UAW1	GOLDMAN SACHS GROUP INC	200,000.000	187,396.00	206,128 00
38259P508	GOOGLE INC	1,540 000	706,219 72	809,570 30
384109104	GRACO INC	4,400 000	130,867 35	152,592 00
404132102	HCC INS HLDGS INC	4,900.000	102,184.22	133,231.00
406216101	HALLIBURTON CO	5,972 000	157,499 16	183,041.80
413875105	HARRIS CORP DEL	364.000	17,829 47	18,738 72
416515104	HARTFORD FINL SVCS GROUP INC	2,520.000	64,917.76	71,996.40
423074103	HEINZ H J CO	471.000	20,410 20	22,075.77
426281101	HENRY JACK & ASSOC INC	10,920 000	128,418 87	278,678.40
427866108	HERSHEY CO	1,450.000	57,021.00	68,164 50
42809H107	HESS CORP	970 000	62,356.06	61,643.50
428236103	HEWLETT PACKARD CO	15,664.000	476,063.03	814,058.08
428236AL7	HEWLETT PACKARD CO	200,000 000	213,106.00	214,534 00
428567101	HIBBETT SPORTS INC	3,930.000	55,554 62	108,075.00
437076102	HOME DEPOT INC	5,697.000	144,679.91	200,705.31
437076AR3	HOME DEPOT INC	200,000.000	204,838 00	218,398 00
438516106	HONEYWELL INTL INC	1,325 000	42,027 25	62,897.75
438516AX4	HONEYWELL INTL INC	200,000 000	204,236 00	216,240 00
441060100	HOSPIRA INC	2,544.000	107,859.60	136,841.76
44107P104	HOST HOTELS & RESORTS INC	5,615 000	61,178 53	91,299 90
443683107	HUDSON CITY BANCORP	16,033 000	218,474 82	213,559 56
444859102	HUMANA INC	3,596 000	169,202 83	164,409 12
44930G107	ICU MED INC	1,150.000	29,436.78	40,951.50
452308109	ILLINOIS TOOL WKS INC	6,047.000	262,282 59	309,001.70
452327109	ILLUMINA INC	5,304 000	174,719.59	221,866 32

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458140100	INTEL CORP	30,223.000	588,161 61	690,293 32
459200101	INTERNATIONAL BUSINESS MACHS	6,751 000	627,662.32	870,879.00
459200GJ4	INTERNATIONAL BUSINESS MACHS	200,000 000	204,260 00	225,254 00
460146103	INTL PAPER CO	13,617.000	205,941.01	364,118 58
460335201	INTERNATIONAL SPEEDWAY CORP	5,140.000	209,086.24	157,078.40
46625H100	J P MORGAN CHASE & CO	21,309 000	813,815 13	907,337 22
46625HAT7	J P MORGAN CHASE & CO	200,000.000	199,418 00	216,744.00
478160104	JOHNSON & JOHNSON	9,242.000	502,100.01	594,260.60
48020Q107	JONES LANG LASALLE INC	3,900.000	89,028.48	307,632 00
487836108	KELLOGG CO	818 000	44,231.86	44,940.92
494368103	KIMBERLY CLARK CORP	1,385.000	72,130.00	84,845.10
497266106	KIRBY CORP	8,780.000	302,247 31	369,462 40
499064103	KNIGHT TRANSN INC	7,800.000	156,615 94	166,062 00
500255104	KOHL'S CORP	1,254 000	58,301 88	68,957.46
50075N104	KRAFT FOODS INC	5,139 000	156,327.51	152,114.40
50075NAH7	KRAFT FOODS INC	200,000 000	210,320.50	219,148 00
501889208	LKQ CORP	13,600.000	183,635.37	286,552 00
502424104	L-3 COMMUNICATIONS HLDGS INC	1,147.000	79,267 27	107,324 79
512807108	LAM RESEARCH CORP	3,584.000	94,280.81	145,295.36
51476K103	LANDAUER INC	1,470 000	44,482.94	100,180.50
517834107	LAS VEGAS SANDS CORP	631 000	11,917 95	15,686.66
518439104	LAUDER ESTEE COS INC	3,686.000	185,191 39	242,981 12
524660107	LEGGETT & PLATT INC	2,612.000	41,430.15	64,072.36
53217V109	LIFE TECHNOLOGIES CORP	3,689 000	133,509 04	202,009.64
532457108	LILLY ELI & CO	1,888 000	63,079 32	66,023 36
532716107	LIMITED BRANDS INC	900 000	14,791.04	24,120.00
539830109	LOCKHEED MARTIN CORP	1,532.000	135,928 00	130,051.48
540424108	LOEWS CORP	5,392.000	208,027 21	200,798 08
544147101	LORILLARD INC	2,337 000	179,723.34	183,150.69
548661107	LOWES COS INC	9,900 000	222,004 59	268,488.00
550021109	LULULEMON ATHLETICA INC	5,166.000	228,021 01	194,344 92
562750109	MANHATTAN ASSOCS INC	8,120.000	178,224.89	232,719.20
56418H100	MANPOWER INC	1,244 000	70,615 22	69,788.40
565849106	MARATHON OIL CORP	2,367.000	55,695 39	76,099 05
565849AA4	MARATHON OIL CORP	200,000.000	215,096 50	215,756.00
574599106	MASCO CORP	556 000	7,865 95	9,023 88
576206106	MASSEY ENERGY CORP	1,014 000	28,818 80	37,142 82
57636Q104	MASTERCARD INC	1,312.000	236,518.61	325,428 48
577081102	MATTEL INC	1,565 000	28,700 82	36,026 30
577128101	MATTHEWS INTL CORP	3,700 000	66,559.35	129,500.00
580135101	MCDONALDS CORP	5,034 000	177,270.03	355,350 06
58013MEB6	MCDONALDS CORP	200,000 000	202,126 00	226,344.00
580589109	MCGRATH RENTCORP	5,350 000	125,847.17	138,565.00
58155Q103	MCKESSON CORP	924.000	53,028 38	59,884.44
582839106	MEAD JOHNSON NUTRITION CO	381 000	13,856 75	19,663 41
583334107	MEADWESTVACO CORP	514 000	13,969.74	13,965.38
58405U102	MEDCO HLTH SOLUTIONS INC	11,673.000	525,389.38	687,773 16
585055106	MEDTRONIC INC	3,845.000	146,027.32	167,988 05
589331AK3	MERCK & CO INC	200,000.000	212,630 00	217,628 00
58933Y105	MERCK & CO INC	12,978 000	328,915 61	454,749 12

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589433101	MEREDITH CORP	90.000	2,806.31	3,233.70
589584101	MERIDIAN BIOSCIENCE INC	3,700.000	75,833.94	73,963.00
59156R108	METLIFE INC	2,736.000	103,906.43	124,706.88
59156RAC2	METLIFE INC	200,000.000	215,255.50	213,690.00
594918104	MICROSOFT CORP	39,696.000	1,002,334.67	1,212,117.36
595112103	MICRON TECHNOLOGY INC	1,761.000	19,686.05	16,465.35
61166W101	MONSANTO CO	763.000	64,399.86	48,114.78
617446448	MORGAN STANLEY	11,830.000	371,194.39	357,502.60
617446HC6	MORGAN STANLEY DEAN WITTER &	200,000.000	221,831.00	216,422.00
617700109	MORNINGSTAR INC	7,670.000	309,236.38	360,566.70
626717102	MURPHY OIL CORP	1,146.000	65,164.15	68,931.90
628530107	MYLAN INC	2,209.000	38,369.07	48,620.09
62913F201	NII HLDGS INC	466.000	13,576.96	19,791.02
636518102	NATIONAL INSTRS CORP	3,860.000	79,894.99	133,478.80
637071101	NATIONAL OILWELL VARCO INC	1,375.000	54,300.47	60,541.25
63934E108	NAVISTAR INTL CORP NEW	1,307.000	46,341.92	63,180.38
64118B100	NETLOGIC MICROSYSTEMS INC	566.000	17,439.08	17,642.22
651229106	NEWELL RUBBERMAID INC	2,928.000	51,360.05	49,980.96
654106103	NIKE INC	1,987.000	130,513.53	150,833.17
654445303	NINTENDO LTD	676.000	28,928.75	28,493.40
65473P105	NISOURCE INC	1,769.000	23,921.04	28,834.70
655044105	NOBLE ENERGY INC	368.000	21,317.50	28,115.20
655664100	NORDSTROM INC	2,938.000	70,166.17	121,427.54
666807102	NORTHROP GRUMMAN CORP	964.000	66,140.23	65,388.12
670006105	NOVELL INC	575.000	2,815.43	3,241.56
670008101	NOVELLUS SYS INC	564.000	13,587.83	14,788.08
670100205	NOVO-NORDISK A S	3,192.000	210,920.39	262,063.20
674599105	OCCIDENTAL PETE CORP DEL	3,475.000	197,306.83	308,093.50
674599BW4	OCCIDENTAL PETE CORP	200,000.000	227,116.00	233,028.00
68389X105	ORACLE CORP	15,215.000	215,680.10	393,574.01
68402LAC8	ORACLE CORP / OZARK HLDG INC	200,000.000	210,738.00	222,262.00
686091109	O REILLY AUTOMOTIVE INC	8,007.000	310,663.81	391,302.09
690732102	OWENS & MINOR INC NEW	4,755.000	110,646.41	149,544.75
690768403	OWENS ILL INC	386.000	10,334.23	13,679.84
69331C108	PG&E CORP	5,425.000	191,251.81	237,615.00
693475105	PNC FINL SVCS GROUP INC	6,681.000	381,591.77	449,030.01
693506107	PPG INDS INC	4,486.000	228,385.54	315,679.82
69366A100	PSS WORLD MED INC	4,290.000	74,546.94	100,514.70
695156109	PACKAGING CORP AMER	681.000	14,857.85	16,841.13
701094104	PARKER HANNIFIN CORP	1,683.000	71,560.47	116,429.94
704549104	PEABODY ENERGY CORP	6,560.000	213,909.56	306,483.20
705560100	PEETS COFFEE & TEA INC	2,920.000	69,627.39	115,690.40
708160106	PENNEY J C CO INC	3,147.000	88,751.35	91,797.99
713448108	PEPSICO INC	4,536.000	218,852.08	295,837.92
713448BG2	PEPSICO INC	200,000.000	215,852.00	215,928.00
717081103	PFIZER INC	32,181.000	605,432.61	538,066.32
718172109	PHILIP MORRIS INTL INC	14,684.000	497,560.24	720,690.72
72346Q104	PINNACLE FINL PARTNERS INC	6,000.000	91,339.40	91,680.00
723484101	PINNACLE WEST CAP CORP	4,409.000	161,371.24	164,632.06
723787107	PIONEER NAT RES CO	397.000	17,864.67	25,459.61

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724479100	PITNEY BOWES INC	857.000	19,099.82	21,767.80
731068102	POLARIS INDS INC	1,800.000	50,912.85	106,506.00
731572103	POLO RALPH LAUREN CORP	231.000	13,965.12	20,766.90
73278L105	POOL CORP	3,600.000	71,223.14	88,308.00
73755L107	POTASH CORP SASK INC	801.000	71,993.81	88,510.50
739276103	POWER INTEGRATIONS INC	3,000.000	83,213.35	115,440.00
74005P104	PRAXAIR INC	3,011.000	259,996.26	252,231.47
74144T108	PRICE T ROWE GROUP INC	9,772.000	371,755.50	562,280.88
741503403	PRICELINE COM INC	853.000	123,337.41	223,528.65
742718109	PROCTER & GAMBLE CO	14,471.000	820,270.06	899,517.36
742718DA4	PROCTER & GAMBLE CO	200,000.000	218,292.00	219,786.00
744320102	PRUDENTIAL FINL INC	7,215.000	279,356.54	458,585.40
74432QAE5	PRUDENTIAL FINL INC	200,000.000	199,995.00	214,012.00
744573106	PUBLIC SVC ENTERPRISE GROUP	8,505.000	235,066.51	273,265.65
74460D109	PUBLIC STORAGE INC	461.000	30,786.89	44,675.51
747525103	QUALCOMM INC	12,031.000	515,650.85	465,359.08
74834L100	QUEST DIAGNOSTICS INC	443.000	21,479.65	25,321.88
748356102	QUESTAR CORP	5,686.000	240,104.54	272,643.70
749121109	QWEST COMMUNICATIONS INTL INC	31,290.000	110,509.11	163,646.70
749607107	RLI CORP	2,150.000	80,278.93	124,700.00
754212108	RAVEN INDS INC	5,240.000	134,532.07	159,086.40
754907103	RAYONIER INC	2,770.000	119,680.50	135,674.60
755111507	RAYTHEON CO	5,959.000	224,242.39	347,350.11
760975102	RESEARCH IN MOTION LTD	4,643.000	315,863.49	330,535.17
761713106	REYNOLDS AMERN INC	593.000	19,700.75	31,678.06
767204100	RIO TINTO PLC	66.000	13,726.94	3,356.76
775043102	ROFIN SINAR TECHNOLOGIES INC	4,398.000	104,252.23	116,810.88
778296103	ROSS STORES INC	1,771.000	80,447.87	99,176.00
779382100	ROWAN COS INC	8,918.000	216,539.10	265,756.40
781258108	RUDDICK CORP	3,250.000	51,323.38	114,855.00
783549108	RYDER SYS INC	5,001.000	192,036.90	232,646.52
78387GAD5	SBC COMMUNICATIONS INC	200,000.000	216,407.00	209,428.00
78442P106	SLM CORP	18,677.000	176,468.31	228,606.48
786514208	SAFEWAY INC	1,104.000	25,137.54	26,054.40
790849103	ST JUDE MED INC	8,268.000	302,950.43	337,499.76
79466L302	SALESFORCE COM INC	3,057.000	218,663.62	261,679.20
79546E104	SALLY BEAUTY HLDGS INC	10,200.000	86,871.90	97,410.00
80004C101	SANDISK CORP	5,707.000	249,053.48	227,366.88
803111103	SARA LEE CORP	10,167.000	127,111.08	144,574.74
806037107	SCANSOURCE INC	3,930.000	89,010.36	109,489.80
806857108	SCHLUMBERGER LTD	453.000	30,022.06	32,353.26
812350106	SEARS HLDGS CORP	156.000	11,574.62	18,868.20
816851109	SEMPRA ENERGY	1,697.000	92,481.31	83,458.46
826552101	SIGMA ALDRICH CORP	307.000	17,036.24	18,205.10
828806109	SIMON PPTY GROUP INC NEW	3,614.000	240,307.94	321,718.28
829073105	SIMPSON MFG CO INC	2,700.000	47,372.55	91,773.00
832696405	SMUCKER J M CO	1,596.000	73,754.49	97,467.72
835451105	SONIC CORP	9,087.000	82,736.30	106,499.64
852061100	SPRINT NEXTEL CORP	9,373.000	33,233.47	39,811.82
854502101	STANLEY BLACK & DECKER INC	1,522.000	70,160.09	94,592.30

HOBLITZELLE FOUNDATION (30-16-100-7200108)

75-6003984

Balance Sheet

4/30/2010

Cusip	Asset	Units	Basis	Market Value
855030102	STAPLES INC	10,592.000	214,123.18	249,309.20
855244109	STARBUCKS CORP	2,755.000	53,616.25	71,574.90
85590A401	STARWOOD HOTELS & RESORTS	296.000	5,288.05	16,134.96
858119100	STEEL DYNAMICS INC	1,254.000	19,699.24	19,712.88
863667101	STRYKER CORP	629.000	35,679.97	36,129.76
86764P109	SUNOCO INC	230.000	6,137.90	7,539.40
868536103	SUPERVALU INC	210.000	3,101.11	3,129.00
871829107	SYSCO CORP	2,015.000	51,075.87	63,553.10
872540109	TJX COS INC NEW	4,584.000	130,611.14	212,422.56
87612E106	TARGET CORP	6,716.000	287,487.45	381,938.92
87612EAC0	TARGET CORP	200,000.000	218,196.00	208,324.00
878377100	TECHNE CORP	1,200.000	75,556.29	79,500.00
88076W103	TERADATA CORP	6,605.000	148,927.27	192,007.35
882508104	TEXAS INSTRS INC	15,913.000	269,509.74	413,897.13
883556102	THERMO FISHER SCIENTIFIC CORP	5,288.000	258,614.33	292,320.64
88579EAE5	3M COMPANY	200,000.000	211,534.00	215,728.00
88579Y101	3M CO	3,103.000	194,809.13	275,143.01
886547108	TIFFANY & CO NEW	429.000	18,292.87	20,797.92
887317303	TIME WARNER INC	12,268.000	375,984.84	405,825.44
89417E109	TRAVELERS COS INC	1,870.000	89,037.81	94,883.80
902973304	US BANCORP DEL	15,688.000	403,133.50	419,967.76
904214103	UMPQUA HLDGS CORP	6,900.000	95,015.95	103,086.00
904764AK3	UNILEVER CAPITAL CORP	200,000.000	211,036.00	209,306.00
911312106	UNITED PARCEL SVC INC	5,601.000	358,332.78	387,253.14
912828AP5	UNITED STATES TREAS NT	125,000.000	135,556.64	133,760.00
912828CJ7	UNITED STATES TREAS NT	775,000.000	887,924.11	859,281.25
912828EE6	UNITED STATES TREAS NT	625,000.000	729,690.00	679,637.50
912828EJ5	UNITED STATES TREAS NT	1,050,000.000	1,099,509.99	1,068,868.50
912828JH4	UNITED STATES TREAS NT	1,450,000.000	1,523,182.69	1,512,988.00
912909108	UNITED STS STL CORP	2,840.000	102,738.46	155,234.40
913017109	UNITED TECHNOLOGIES CORP	10,219.000	450,812.34	765,914.05
913017BM0	UNITED TECHNOLOGIES CORP	200,000.000	218,412.00	220,480.00
91324P102	UNITEDHEALTH GROUP INC	6,533.000	166,628.28	198,015.23
91359E105	UNIVERSAL HEALTH RLTY INCM TR	2,850.000	99,356.20	94,677.00
913903100	UNIVERSAL HLTH SVCS INC	417.000	14,488.33	15,479.04
91529Y106	UNUM GROUP	1,145.000	23,897.73	28,018.15
918204108	V F CORP	889.000	63,769.75	76,827.38
91913Y100	VALERO ENERGY CORP NEW	1,870.000	42,600.65	38,877.30
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	408.000	13,413.73	13,451.76
92276F100	VENTAS INC	2,629.000	102,470.09	124,167.67
92343V104	VERIZON COMMUNICATIONS INC	11,335.000	348,145.67	327,581.50
92343VAC8	VERIZON COMMUNICATIONS INC	200,000.000	204,878.00	220,268.00
92532F100	VERTEX PHARMACEUTICALS INC	411.000	12,658.10	15,934.47
92553P201	VIACOM INC	5,791.000	146,366.21	204,596.03
92826C839	VISA INC	249.000	20,705.55	22,467.27
931142103	WAL-MART STORES INC	4,362.000	203,891.54	233,977.68
931142CJ0	WAL-MART STORES INC	200,000.000	227,152.00	227,678.00
931422109	WALGREEN CO	3,373.000	128,863.52	118,560.95
93317Q105	WALTER ENERGY INC	149.000	10,934.51	12,040.69
94106L109	WASTE MGMT INC DEL	3,225.000	87,276.91	111,843.00

HOBLITZELLE FOUNDATION (30-16-100-7200108)
75-6003984
Balance Sheet
4/30/2010

Cusip	Asset	Units	Basis	Market Value
94973V107	WELLPOINT INC	1,596 000	74,132 53	85,864.80
949746101	WELLS FARGO & CO	30,174 000	918,228 40	999,061.14
949746CL3	WELLS FARGO & CO NEW	200,000.000	205,143 00	213,568 00
957090103	WESTAMERICA BANCORPORATION	2,650.000	127,444 64	155,740 50
958102105	WESTERN DIGITAL CORP	666 000	17,903.42	27,365.94
959802109	WESTERN UNION CO	2,505 000	47,644 62	45,716 25
962166104	WEYERHAEUSER CO	1,632.000	55,644.24	80,816 64
963320106	WHIRLPOOL CORP	217 000	14,904 03	23,624.79
978097103	WOLVERINE WORLD WIDE INC	3,820 000	92,830 93	116,930.20
98385X106	XTO ENERGY INC	1,982 000	77,381.80	94,184 64
984121103	XEROX CORP	15,312.000	132,883 18	166,900.80
987520103	YOUNG INNOVATIONS INC	4,120 000	89,814 35	103,700.40
98956P102	ZIMMER HLDGS INC	665 000	36,418.39	40,505 15
989701107	ZIONS BANCORPORATION	1,145 000	15,657.18	32,895 85
G0692U109	AXIS CAP HLDGS LTD	2,245 000	58,490 59	69,976 65
G47791101	INGERSOLL-RAND CO LTD	4,072.000	140,874.40	150,582 56
G5876H105	MARVELL TECHNOLOGY GROUP LTD	1,419 000	27,587.77	29,316.54
G6359F103	NABORS INDS INC	884 000	13,917 89	19,067 88
H0023R105	ACE LTD	1,777.000	97,254.82	94,518 63
H8817H100	TRANSOCEAN LTD	172 000	14,415 36	12,439 04
H89128104	TYCO INTL LTD	795.000	23,409 62	30,838 05
L6388F110	MILLICOM INTL CELLULAR S A	125.000	8,857 55	11,035 00
N72482107	QIAGEN N V	11,049.000	198,308.79	252,469 65
362007569	GMO FOREIGN FUND II	958,988 425	11,511,966 37	11,037,957.00
999999999	REALTY ASSOCIATES FUND VIII CORP	1.000	9,684,336 17	6,649,907 00
		Totals:	<u>92,319,039.11</u>	<u>104,480,689 79</u>
Part II				
Line 10 a	Investments - U.S Government Obligations		10,167,302 86	10,207,917 42
Line 10 b	Investments - Corporate Stock		51,794,247.78	66,863,476 31
Line 10 c	Investments - Corporate Bonds		8,374,500.00	8,682,972.00
Line 13	Investments - Other		21,982,988.47	18,726,324 06
		Totals:	<u>92,319,039.11</u>	<u>104,480,689.79</u>

HOBLITZELLE FOUNDATION 75-6003984**FORM 990-PF, PART II: BALANCE SHEET****PART II: LINES 14 (Land, Building & Equipment) & 15 (Other Assets)**

FYE 04/30/2010 (2009 Return)

DESCRIPTION	BOOK VALUE (TAX COST) 4/30/2009	BOOK VALUE (TAX COST) 4/30/2010	FAIR MARKET VALUE 4/30/2010
<u>PART II, LINE 14:</u>			
FOUNDATION OFFICE - FURNITURE, FIXTURES & EQUIPMENT	91,403.83	27,083.44	27,083.44
FOUNDATION AUTOMOBILE	24,913.82	24,913.82	24,913.82
SUBTOTAL	116,317.65	51,997.26	51,997.26
LESS: ACCUMULATED DEPRECIATION - SEE STMT 6 - B	(94,014.84)	(25,981.69)	(25,981.69)
LAND, BLDG & EQUIPMENT - LINE 14	22,302.81	26,015.57	26,015.57
<u>PART II, LINE 15:</u>			
SECURITY DEPOSIT - FDN OFFICE LEASE	4,549.50	4,549.50	4,549.50
SILVER COLLECTION - ESTHER HOBLITZELLE	650.00	650.00	650.00
PAINTINGS & ART OBJECTS	16,500.00	16,500.00	16,500.00
CAVALCADE OF TEXAS FILM	1,479.20	1,479.20	1,479.20
OTHER ASSETS - LINE 15	23,178.70	23,178.70	23,178.70

HOBBLITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2010 (2009 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR Recovery Year	CURRENT YEAR Depreciation Amount	CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
OFFICE EQUIPMENT:											
FILE CABINETS	04/08/69	351.00	(351.00)	0.00	SL	5 YRS	351.00			(351.00)	0.00
P & E CHECK PROTECTOR	01/01/70	291.90	(291.90)	0.00	SL	6 YRS	291.90			(291.90)	0.00
4 FILE CABINETS	03/10/71	1,408.40	(1,408.40)	0.00	SL	8 YRS	1,408.40			(1,408.40)	0.00
OFFICE CABINETS	05/13/71	840.00	(840.00)	0.00	SL	15 YRS	840.00			(840.00)	0.00
1 STENO DESK	09/07/71	387.30	(387.30)	0.00	SL	20 YRS	387.30			(387.30)	0.00
2 SIDE CHAIRS #348 (PWH)	09/07/71	864.00		864.00	SL	5 YRS	864.00				864.00
1 STENO CHAIR	09/07/71	141.75	(141.75)	0.00	SL	5 YRS	141.75			(141.75)	0.00
1 BLACK LEATHER EXEC CHAIR (PWH)	09/07/71	377.25		377.25	SL	5 YRS	377.25				377.25
1 L-STENO DESK BLACK	09/07/71	682.00	(682.00)	0.00	SL	20 YRS	682.00			(682.00)	0.00
1 CREDENZA-BLACK	09/07/71	819.00	(819.00)	0.00	SL	20 YRS	819.00			(819.00)	0.00
2 DOUBLE PEDESTAL DESK (DCB & Temp)	09/07/71	985.00		985.00	SL	20 YRS	985.00				985.00
1 NATURAL SLATE TABLE	09/07/71	125.00	(125.00)	0.00	SL	15 YRS	125.00			(125.00)	0.00
1 HEXANADRON ONYX TABLE	09/07/71	387.00	(387.00)	0.00	SL	15 YRS	387.00			(387.00)	0.00
3 PR ONYX BOOKENDS	09/07/71	75.00	(75.00)	0.00	SL	5 YRS	75.00			(75.00)	0.00
1 UMBRELLA STAND (Downstairs)	09/07/71	65.00		65.00	SL	15 YRS	65.00				65.00
1 TABLE DESK	09/07/71	95.00	(95.00)	0.00	SL	20 YRS	95.00			(95.00)	0.00
1 STENO CHAIR	09/07/71	44.00	(44.00)	0.00	SL	5 YRS	44.00			(44.00)	0.00
1 CREDENZA W/LATERAL FILE (DCB)	09/07/71	526.00		526.00	SL	20 YRS	526.00				526.00
DRAWERS	01/28/72	141.75	(141.75)	0.00	SL	15 YRS	141.75			(141.75)	0.00
HERMES 3000 PORTABLE TYPEWRITER	04/10/75	199.00	(199.00)	0.00	SL	5 YRS	199.00			(199.00)	0.00
FURNISHINGS & ACCESSORIES	05/01/85	46,688.58	(46,688.58)	0.00	ACRS	5 YRS	46,688.58			(46,688.58)	0.00
SUB-ZERO REFRIGERATOR	08/03/89	902.50	(902.50)	0.00	MACRS	7 YRS	902.50			(902.50)	0.00
SHAW WALKER EXEC360 CHAIR	10/06/89	626.00	(626.00)	0.00	MACRS	7 YRS	626.00			(626.00)	0.00
PEDESTAL DESK & CREDENZA (PWH)	06/04/90	2,196.00		2,196.00	MACRS	7 YRS	2,196.00				2,196.00
KITCHEN TABLE (File room)	07/11/90	399.95		399.95	MACRS	7 YRS	399.95				399.95
NEOCLASSIC SIDE TABLE (PWH)	09/17/90	159.00		159.00	MACRS	7 YRS	159.00				159.00

HOBBLITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2010 (2009 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR Recovery Year Depreciation Amount	CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
SOFA TABLE	09/17/90	399.00	(399.00)	0.00	MACRS	7 YRS	399.00		(399.00)	0.00
FILE CABINETS	09/18/90	414.40	(414.40)	0.00	MACRS	7 YRS	414.40		(414.40)	0.00
OVERHEAD PROJECTOR & SCREEN	04/08/91	587.20	(587.20)	0.00	MACRS	5 YRS	587.20		(587.20)	0.00
4-DRAWER FILE CABINET (JWK)	05/30/91	215.20		215.20	MACRS	7 YRS	215.20			215.20
SAMSUNG TV & VCR	11/21/91	580.00	(580.00)	0.00	MACRS	5 YRS	580.00		(580.00)	0.00
LATERAL FILE (File room)	07/24/92	549.00		549.00	MACRS	7 YRS	549.00			549.00
FRAMED PICTURE - MAJESTIC THEATRE (library)	07/28/92	506.00		506.00	MACRS	7 YRS	506.00			506.00
DESK	08/17/93	1,599.00	(1,599.00)	0.00	MACRS	7 YRS	1,599.00		(1,599.00)	0.00
SWIVEL CHAIR	11/12/93	379.20	(379.20)	0.00	MACRS	7 YRS	379.20		(379.20)	0.00
2 - HP PRINTER DESKJET 310	08/29/94	491.55	(491.55)	0.00	MACRS	5 YRS	491.55		(491.55)	0.00
PHONE SYSTEM	07/01/96	5,807.80	(5,807.80)	0.00	MACRS	5 YRS	5,807.80		(5,807.80)	0.00
HP FAX MACHINE	07/26/96	429.94	(429.94)	0.00	MACRS	5 YRS	429.94		(429.94)	0.00
HP SCANJET 4C PRINTER	07/21/97	760.00	(760.00)	0.00	MACRS	5 YRS	760.00		(760.00)	0.00
PROXIMA LIGHTBOOK PROJECTOR	07/21/97	4,050.00	(4,050.00)	0.00	MACRS	5 YRS	4,050.00		(4,050.00)	0.00
FLAT-TOP DESK (WEIRS) - Wendy	03/02/98	1,199.00		1,199.00	MACRS	7 YRS	1,199.00			1,199.00
COMPUTER CREDEENZA (WEIRS) - Wendy	03/02/98	899.00		899.00	MACRS	7 YRS	899.00			899.00
XEROX 5820 COPIER	03/25/99	4,890.17	(4,890.17)	0.00	MACRS	5 YRS	4,890.17		(4,890.17)	0.00
GARDALL 4820 OFFICE SAFE (downstairs) NOTE #1	11/27/00	1,147.00		1,147.00	MACRS	7 YRS	1,147.00			1,147.00
DELL GX260 / 18" FLAT PANEL / CD BURNER (Temp)	05/20/03	1,852.62		1,852.62	MACRS	5 YRS	1,852.62			1,852.62
DELL GX260 / 21" CRT (JWK)	05/20/03	1,763.62		1,763.62	MACRS	5 YRS	1,763.62			1,763.62
HP LASERJET 2300dt PRINTER (DCB)	05/20/03	1,414.61		1,414.61	MACRS	5 YRS	1,414.61			1,414.61
OFFICE XP SOFTWARE (LAPTOP) NOTE #2	05/20/03	340.00		340.00	MACRS	5 YRS	340.00			340.00
DELL 745c	01/28/08	1,153.00	(1,153.00)	0.00	MACRS	5 YRS	599.56	3RD 221.38	(820.94)	0.00
DELL LASER PRINTER 1720 W/CABLE (Temp)	01/28/08	199.19		199.19	MACRS	5 YRS	103.58	3RD 38.24		141.82
XEROX COPIER (file room)	11/19/09		2,183.00	2,183.00	MACRS	5 YRS	0.00	1ST 436.60		436.60
5 LATERAL FILES (file room)	03/03/10		4,857.70	4,857.70	MACRS	7 YRS	0.00	1ST 694.17		694.17
1 WORK TABLE (file room)	03/16/10		609.93	609.93	MACRS	7 YRS	0.00	1ST 87.16		87.16
1 MIDBACK CHAIR (DCB)	03/16/10		299.99	299.99	MACRS	7 YRS	0.00	1ST 42.87		42.87

HOBLOITZELLE FOUNDATION 75-6003984

DEPRECIATION SCHEDULE

FYE 04/30/2010 (2009 Return)

PROPERTY DESCRIPTION	DATE ACQUIRED	COST BASIS	CURRENT YR ADDITIONS or (RETIREMENTS)	CURRENT BASIS	DEPR METHOD	LIFE	BEGINNING DEPRECIATION RESERVE	CURRENT YEAR		CURRENT YR RETIREMENTS	ENDING DEPR RESERVE
								Recovery Year	Depreciation Amount		
2 DELL OPTIPLEX DESKTOP (PWH & DCB)	03/26/10		2,875.38	2,875.38	MACRS	5 YRS	0.00	1ST	575.08		575.08
2 BOOKCASES (library)	04/02/10		600.00	600.00	MACRS	7 YRS	0.00	1ST	85.74		85.74
TOTAL OFFICE EQUIPMENT & FURNISHINGS		91,403.88	(64,320.44)	27,083.44			90,754.83		2,181.24	(75,414.38)	17,521.69
AUTOMOBILES:											
2008 FORD EXPEDITION	11/15/08	24,913.82		24,913.82	NOTE #3	NOTE #3	3,260.00	2ND	5,200.00		8,460.00
TOTAL AUTOMOBILES		24,913.82	0.00	24,913.82			3,260.00		5,200.00	0.00	8,460.00
GRAND TOTAL		116,317.70	(64,320.44)	51,997.26			94,014.83		7,381.24	(75,414.38)	25,981.69

***** DEPRECIATION FOR FINANCIAL STATEMENT PURPOSES ONLY *****

NO DEDUCTION TAKEN ON THE RETURN

DEPRECIATION: MACRS - GENERAL DEPRECIATION SYSTEM - TABLE 1

HALF-YEAR CONVENTION

NOTE #1 The Office Safe purchased on 11/27/00 has a Net Cost Basis of \$ 1,147.00 [Purchase Price of \$ 2,295.00 Less Insurance Recovery of \$ 1,148.00]

NOTE #2: The laptop wasn't purchased by Hoblitzelle. It is used by Donna Berry for several charitable organizations including Hoblitzelle.

NOTE #3: The purchase option on the 36-month lease contract was exercised with the 11/03/05 residual value payment. Annual automobile depreciation is limited to specified dollar amounts - IRC Sec 280F(a)(1).

The limits for a Truck/Trailer are \$3,260 (1st yr), \$5,200 (2nd yr), \$3,150 (3rd yr), and \$1,875 (each succeeding year until fully depreciated).

HOBLOITZELLE FOUNDATION 75-6003984

FORM 990-PF, PART II: BALANCE SHEET

LIABILITIES

FYE 04/30/2010 (2009 Return)

DESCRIPTION	BOOK VALUE (TAX COST)	BOOK VALUE (TAX COST)
	4/30/2009	4/30/2010
<u>PART II, LINE 18:</u>		
GRANTS PAYABLE (See STATEMENT 3)	7,882,000.00	4,555,000 00
	7,882,000.00	4,555,000.00
<u>PART II, LINE 22:</u>		
RETIREMENT CONTRACTS/AGREEMENT	3.00	3.00
A/P PAUL W HARRIS RETIREMENT AGREEMENT	1.00	1.00
PENSION LIABILITIES PAYABLE	1,051,920 00	1,021,483 00
OTHER LIABILITIES	1,051,924.00	1,021,487.00
TOTAL LIABILITIES - LINE 22	8,933,924.00	5,576,487.00

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

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NAME:

ATLANTA CAPITAL MANAGEMENT CO, LLC

ADDRESS:

1349 W PEACHTREE ST NE, STE 1600

ATLANTA, GA 30309-2934

TYPE OF SERVICE:

INVESTMENT ADVISORY

COMPENSATION

71,749.

COMPENSATION EXPLANATION:

INVESTMENT ADVISORY SERVICES

NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TYPE OF SERVICE:

AGENT - ADVISORY

COMPENSATION

196,580.

COMPENSATION EXPLANATION:

ADVISORY SERVICES - ADMINISTRATION, INVESTMENT, GRANTMAKING, AND OTHER

TOTAL COMPENSATION:

268,329.

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HOBLITZELLE FOUNDATION 75-6003984

Form 990-PF: Part XV, Line 2[a-d]
Supplementary Information - Grant Program
FYE 04/30/2010 (2009 Return)

GRANT APPLICATION INFORMATION – Part XV, Line 2:

- [a]. Inquiries should be sent to (by regular mail):

**Paul W. Harris, President & CEO
Hoblitzelle Foundation
5556 Caruth Haven Lane, Suite 200
Dallas, TX 75225**

(Grant requests may be left in a drop box outside the gate area; due to the volume of proposals that are dropped off, please refrain from using oversized envelopes and/or large notebooks. Folded proposals are completely acceptable.)

For general information, please contact Donna Berry at 214-373-0462 or dberry@hoblitzelle.org.

- [b]. It is preferred that the initial approach be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, other expected sources of funding, and the amount to be requested (unbound without folders or binders). If the project falls within the areas of the Foundation's interests, purposes and current funding policies, more detailed information may be requested. Please include a mailing address and phone number.
- [c]. The Board meets to consider applications in the latter part of January, May and September. The proper processing of applications precludes the consideration of any proposal not received in the foundation office on or before the 15th of the month prior to the month in which a meeting is scheduled. (Deadlines for submission: December 15, April 15, August 15; the next business day if these dates fall on a holiday or weekend. The request must be in our office on that day – not postmarked date.)

HOBLITZELLE FOUNDATION 75-6003984

Form 990-PF: Part XV, Line 2[a-d]
Supplementary Information - Grant Program
FYE 04/30/2010 (2009 Return)

GRANT APPLICATION INFORMATION – Part XV, Line 2 (continued):

- [d]. The foundation makes grants to educational, scientific, cultural, and other charitable organizations. No grants are made for religious purposes or to individuals. No grants are made outside the state of Texas. The Foundation's main geographical focus is the Dallas metroplex.

Under the present policy of the Directors, contributions are not made toward operating budgets, debt retirement, research, media productions or publications, scholarships or endowments. The foundation makes no loans. A few grants in these categories have been made, but they are infrequent and are initiated by the Board.

Before an application can be considered, proof is required that the applicant has an exempt classification as described in section 501(c)(3) of the Internal Revenue Code and that the applicant is considered "not a private foundation" within the meaning of IRS Code Section 509(a). An applicant may qualify under section 170(c)(1) if its requested grant is shown to be "for public purposes only" as described in the IRS Code.